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February 28, 2020

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Tory Lawless
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: Petition of Tennessee-American Water Company in Support of the Calculation of the 2020 Capital Recovery Riders Reconciliation, Docket No. 20-00028

Dear Chairman Jones:

Attached for filing please find Tennessee-American Water Company's *Petition in Support of the Calculation of the 2020 Capital Recovery Riders Reconciliation*, along with sworn testimony, exhibits, proposed tariffs and workpapers. Set forth within the *Petition* is a request for the entry of a protective order in the same form applied in TPUC Docket No. 18-00099.

As required, an original of this filing, along with four (4) hard copies, as well as two (2) CDs will follow. A check in the amount of $25.00 for the required filing fee will also be delivered. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw
Attachments
cc: Elaine Chambers, Tennessee-American Water Company
Daniel Whitaker, Assistant Attorney General , Consumer Protection and Advocate Division

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BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF THE CALCULATION OF THE 2020 CAPITAL RECOVERY RIDERS RECONCILIATION	)	**DOCKET NO. 20-00028**

PETITION IN SUPPORT OF THE CALCULATION OF THE 2020 CAPITAL RECOVERY RIDERS RECONCILIATION

Pursuant to Tennessee Code Annotated § 65-5-103 *et seq.*, and the Tennessee Public Utility Commission's ("Commission" or "TPUC") approval of the Amended Petition in TPUC Docket No. 13-00130 on April 14, 2014, Tennessee-American Water Company ("Tennessee American," "TAWC" or "Company") submits this Petition in Support of the Calculation of the 2020 Capital Recovery Riders Reconciliation. Consistent with the action of the Commission in TPUC Docket No. 13-00130, and the approved tariffs submitted therein, as well as the action taken by the Commission in related Capitol Recovery Rider matters, including TPUC Docket Nos. 14-00121, 15-00029, 15-00111, 16-00022, 16-000126, 17-00020, 17-00124, 18-00022, 18-00120 and 19-00031 [1] Tennessee American states as follows in support of this Petition:

[1] TPUC Docket No. 14-00121 is the matter in which TAWC submitted its first annual petition subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 14-00121 on June 29, 2015, and TAWC submitted tariff filings compliant therewith on June 30, 2015 and August 28, 2015. *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2015 Capital Riders*, TPUC Docket No. 15-00029, is the matter in which TAWC submitted its first petition in support of the reconciliation calculations for the Capital Recovery Riders subsequent to

I.

DESCRIPTION OF TENNESSEE AMERICAN

1. Tennessee American, a Tennessee corporation authorized to conduct a public utility business in the State of Tennessee, is a public utility as defined in Tenn. Code Ann. § 65-4-101, and provides residential, commercial, industrial and municipal water service, including

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the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 15-00029 on October 19, 2015, and TAWC submitted a tariff filing compliant therewith on October 28, 2015.

TPUC Docket No. 15-00111 is the matter in which TAWC submitted its second annual petition subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 15-00111 on March 14, 2016, and TAWC submitted a tariff filing compliant therewith on March 21, 2016. *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2015 Capital Riders*, TPUC Docket No. 16-00022, is the matter in which TAWC submitted its second petition in support of the reconciliation calculations for the Capital Recovery Riders subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 16-00022 on October 10, 2016, and TAWC submitted a tariff filing compliant therewith on October 14, 2016.

TPUC Docket No. 16-00126 is the matter in which TAWC submitted its third annual petition subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 16-000126 on March 13, 2017, and TAWC submitted a tariff filing compliant therewith on March 17, 2017. *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2016 Capital Riders*, TPUC Docket No. 17-00020, is the matter in which TAWC submitted its third petition in support of the reconciliation calculations for the Capital Recovery Riders subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 17-00020 on August 15, 2017, and TAWC submitted a tariff filing compliant therewith on August 29, 2017.

TPUC Docket No. 17-00124 is the matter in which TAWC submitted its fourth annual petition subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission deliberated on the merits of the Company's petition in Docket No. 17-000124 on April 9, 2018, and TAWC submitted a tariff filing compliant therewith on April 13, 2018. *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2018 Capital Riders*, TPUC Docket No. 18-00022, is the matter in which TAWC submitted its fourth petition in support of the reconciliation calculations for the Capital Recovery Riders subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission held a hearing on the merits of the Company's petition in Docket No. 18-00022 on September 11, 2018 and deliberated on the matter on December 17. 2018.

TPUC Docket No. 18-00120 is the matter in which TAWC submitted its fifth annual petition subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission held a hearing on the merits of the Company's petition in Docket No. 18-00120 on August 12, 2019 and deliberated on the matter on August 12, 2019. *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2018 Capital Riders*, TPUC Docket No. 19-00031, is the matter in which TAWC submitted its fifth petition in support of the reconciliation calculations for the Capital Recovery Riders subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130. The Commission held a hearing on the merits of the Company's petition in Docket No. 19-00031 on December 9, 2019 and deliberated on the matter on December9. 2019.

TPUC Docket No. 19-00105 is the matter in which TAWC submitted its sixth annual petition subsequent to the approval of the Capital Recovery Rider tariffs in TPUC Docket No. 13-00130.

public and private fire protection service, to Chattanooga and surrounding areas, including approximately 75,840 customers, that are subject to the jurisdiction of the Commission pursuant to Chapter 4 and Chapter 5 of Title 65 of the T.C.A. Tennessee American also serves customers in North Georgia. The rates for those customers are not regulated by the Public Service Commission of the State of Georgia but are instead regulated by this Commission.

2. Tennessee American is a wholly-owned subsidiary of American Water Works Company, Inc., which is the largest water holding company in the United States, providing water and wastewater services to sixteen (16) million people in thirty-five (35) states.

3. Tennessee American's principal place of business is located at 109 Wiehl Street, Chattanooga, Tennessee 37406.

4. All correspondence and communication with respect to this Petition should be sent to the following:

Elaine K. Chambers
Director of Rates and Regulatory – Tennessee and Kentucky
Kentucky American Water Company
2300 Richmond Road
Lexington, KY 40502
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II.

BACKGROUND

5. In 2013, the Tennessee General Assembly passed House Bill 191, which revised Tenn. Code Ann. § 65-5-103 to allow alternative regulatory methods and mechanisms that recover certain costs without convening a general rate case, as long as specific criteria are satisfied, including, but not limited to, the Commission making a finding, prior to approval, that such alternative methods and mechanisms are in the public interest.

6. On October 4, 2013, Tennessee American submitted a Petition (the "*October 2013 Petition*") seeking approval of four (4) proposed alternative regulatory methods and mechanisms as permitted under Tenn. Code Ann. § 65-5-103 *et seq*. More specifically, the Company sought approval for a Qualified Infrastructure Investment Program Rider ("QIIP"),[2] an Economic Development Investment Rider ("EDI"),[3] a Safety and Environmental Compliant Rider ("SEC")[4] and a Pass-Throughs mechanism for Fuel, Purchased Power, Chemicals, Purchased Water, Wheeling Water Costs, Waste Disposal and TPUC Inspection Fee ("PCOP").[5][6] One of the primary regulatory concepts underlying the then-proposed Capital Riders and PCOP was to allow, with the requisite safeguards to serve the public interest, smaller, gradual increases

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[2] The QIIP Rider is designed, in part, to mitigate regulatory lag, to accelerate the timeframe of essential infrastructure upgrades and replacements, and to produce a safer and more reliable water distribution and production system for ratepayers. Additionally, this mechanism has many other customer benefits and protections, including the lessening of the occurrence of "rate shock" associated with Base Rate increases.

[3] The EDI Rider is designed, in part, to promote the public interest by supporting and enhancing Tennessee American's ability to serve both growing and new businesses and by permitting the Company to prudently promote economic development, growth and expansion in its service area.

[4] Generally, the SEC Rider supports the Company's ability to serve the public interest by providing safe and reliable drinking water. The current regulatory environment, coupled with aging infrastructure, will require a larger investment in safety and environmental compliance not previously recognized in the Company's rates. Hence, one of the benefits of this rider is avoiding "rate shock" by permitting smaller, more gradual rate increases over time.

[5] The PCOP is designed to streamline the recovery process by permitting Tennessee American to recovery the largest non-labor related component of the Company's operations and maintenance expenses in a more timely manner, as increases in these essential and non-discretionary expenses (such as chemicals and power) are outside the control of the Company's management.

[6] For ease of reference, the QIIP, the EDI and the SEC are referred to collectively herein as the "Capital Riders."

in rates and thereby lessen the occurrence of "rate shock." One of the many benefits of this new, more streamlined recovery approach would be the likelihood of less frequent rate case filings.

7. On January 10, 2014, the Company and the Attorney General and Reporter for the State of Tennessee, through the Consumer Advocate and Protection Division ("CAPD" or "Consumer Advocate"), submitted a Stipulation in TPUC Docket No. 13-00130 (the "*Stipulation*"), resolving the contested issues presented and offering the *Stipulation* to the Commission for its review, consideration and approval. Considering the *Stipulation* and the supporting documentation as an Amended Petition, the Commission approved the Capital Recovery Riders and the PCOP on April 14, 2014.[7]

III.

THE APPROVED CAPITAL RECOVERY RIDERS, THE PCOP AND THIS PETITION

8. Detailed explanations of the Capital Recovery Riders and the PCOP, along with underlying supporting documentation, are set forth in the Direct, Rebuttal and Supplemental Testimony of Gary M. VerDouw in TPUC Docket No. 13-00130.[8] Moreover, the Company's revised tariff sheets setting forth the Capital Recovery Riders, the PCOP, and the regulatory safeguards related thereto, were submitted in TPUC Docket No. 13-00130 on March 25, 2014 (the "*Approved Tariffs*"), and approved by the Commission as part of the Amended Petition on April 14, 2014.

9. On April 14, 2014, the Commission determined, after a review of the evidentiary record in TPUC Docket No. 13-00130, including the *Stipulation* and the *Approved Tariffs*, that the proposed Capital Recovery Riders and the PCOP were reasonable and that the *Approved*

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[7] *Transcript of Proceedings, In the Matter of Tennessee Public Utilities Commission Conference*, TPUC Docket No. 13-00130, pp. 14-16 (April 14, 2014) (excerpt) (hereinafter "*Hearing Tr.*"). *See also Order Approving Amended Petition*, TPUC Docket No. 13-00130 (Jan. 27, 2016).

[8] The Testimony of CAPD Witness William H. Novak in TPUC Docket No. 13-00130 likewise aided in shaping the *Stipulation* and the Amended Petition as well.

Tariffs met the requirements of Tenn. Code Ann. § 65-5-103 *et seq.*[9] As set forth in the *Approved Tariffs*, the Commission noted that the Capital Recovery Riders and the PCOP would not only accommodate a more timely recovery process for necessary costs and expenses, but also that these methods and mechanisms would further avoid the delay and expense commonly associated with full blown rate case proceedings.[10] Finally, the Commission found the Amended Petition to be in the public interest.[11]

10. As set forth in the *Approved Tariffs*, on or before December 1 of each year, Tennessee American is required to file with the Commission its QIIP, EDI and SEC Rider projections for the upcoming calendar year in the manner, and with the accompanying support, required by the *Approved Tariffs* and the Commission. As required, the Company previously submitted these projections to the Commission in TPUC Docket No. 19-00105.

11. As set forth in the *Approved Tariffs*, within forty-five (45) days of the end of the most recently authorized attrition year set forth in the most recent rate case order, and every twelve (12) months subsequent to the end of that attrition year, the Company shall submit to the Commission an annual filing calculating the PCOP percentage rate. [12] The PCOP percentage rate shall become effective thirty (30) days after the annual filing is submitted to the Commission and shall be applied as an adjustment to customers' bills for the twelve (12) month period following the effective date of the PCOP percentage rate. As required, the Company previously submitted the annual filing calculating the PCOP percentage rate to the Commission in TPUC Docket No. 20-00008.

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[9] *Hearing Tr.* at 14-16. *See also Order Approving Amended Petition*, TPUC Docket No. 13-00130 (Jan. 27, 2016).

[10] *Id.* at 15. *See also Order Approving Amended Petition*, TPUC Docket No. 13-00130 (Jan. 27, 2016).

[11] *Id. See also Order Approving Amended Petition*, TPUC Docket No. 13-00130 (Jan. 27, 2016).

[12] The PCOP differs from the Capital Riders in that it is based upon actual historical expense increases, rather than a forward-looking, projection mechanism.

12. As set forth in the *Approved Tariffs*, no later than March 1 of each year, Tennessee American is required to file with the Commission its QIIP, EDI, and SEC Rider reconciliations for the previous calendar year in the manner, and with the accompanying support, required by the *Approved Tariffs* and the Commission. Based upon Tenn. Code Ann. § 65-5-103 *et seq*., and consistent with the *Approved Tariffs*, as well as the action of the Commission in the related Capital Recovery Rider matters, including TPUC Docket Nos. 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-000124, 18-00022, 18-00120 and 19-00031, Tennessee American is submitting its reconciliation for the Capital Recovery Riders.

13. In further support of its Petition, Tennessee American has simultaneously filed the following direct testimony, which is incorporated herein by reference:

(a) **Direct Testimony of Elaine K. Chambers,** which provides underlying support for the calculation of the 2020 Capital Recovery Riders Reconciliation and sponsors certain Tennessee American Exhibits.

(b) **Direct Testimony of Kurt A. Stafford,** which provides underlying support for the calculation of the 2020 Capital Recovery Riders Reconciliation, including support for the capital investments and capital expenditures, and sponsors certain Tennessee American Exhibits.

14. As requested by Tennessee American, and as permitted under the *Approved Tariffs*, the Commission permitted the tariffs submitted in Docket No. 19-00105 to become effective on January 1, 2020. As set forth in the pre-filed testimony accompanying this Petition, the tariffs submitted with this Petition include credits back to TAWC's customers pursuant to the *Approved Tariffs*. For these reasons, and consistent with the public interest, Tennessee American respectfully requests that the tariffs submitted herein be permitted to become effective April 1,

2020. If the tariffs become effective on April 1, the typical residential customer living in the City of Chattanooga, and using an average of 4,154 gallons per month, will see a decrease in their bill of approximately $.080 per month, or $7.16 in 2020.

15. Tennessee American has filed simultaneously with this Petition the necessary tariffs.

16. In order to ensure the timely submission of relevant information in this matter, Tennessee American hereby requests the entry of a protective order similar to that approved in TPUC Docket No. 19-00031. Such a proposed protective order is attached hereto as **EXHIBIT A**.

17. Tennessee American submits that the Petition, and its accompanying support documentation, are consistent with Tenn. Code Ann. § 65-5-103 *et seq.*, consistent with the action of the Commission on the Amended Petition, and subsequent related dockets, and consistent with and serve the public interest. Therefore, this Petition and Tennessee American's associated tariffs should be approved.

WHEREFORE, Tennessee American respectfully requests:

1. That the Commission approve this Petition and issue an order pursuant to Tenn. Code Ann. § 65-5-103 *et. seq.* and consistent with the action of the Commission on the Amended Petition;

2. That the Commission approve the calculation of the 2020 Capital Recovery Riders Reconciliation as submitted herein;

3. That the Commission approve Tennessee American's tariffs, as submitted herein, with an effective date of April 1, 2020, as permitted under the *Approved Tariffs*; and

4. That the Commission grant such other and/or further relief as may be warranted.

This the 28th day of February 2020.

RESPECTFULLY SUBMITTED,

MELVIN J. MALONE (BPR #013874)
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Nashville, TN 37201
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(615) 651-6705

Attorneys for Tennessee-American Water Company

Dated: February 28, 2020

Tennessee American Water

2020 Capital Rider Surcharge Reconciliation Filing For Calendar Year Ended 12/31/19

Workbook Name: TAW_2019_Capital_Rider_Recon.xlsx

Workbook Information: This workbook calculates the annual reconciliation factor percentage rate for 2019 related to the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI.

Worksheet Name	Description / Purpose of Worksheet
1. Exhibit Reconciliation	1. 2019 annual reconciliation factor percentage rate calculated from actual to budget comparison and billed revenues for each capital rider.
2. WKP 2019 In-Serviced Actual	2. 2019 actual capital rider calculations based on actual in-serviced costs, retirements, CIAC, cost of removal, and depreciation. Populates the actual columns for #1.
3. WKP 2019 Actuals	3. 2019 actual in-serviced amounts, retirements, CIAC, and cost of removal less salvage incurred for the fiscal year. Sourced from the company's general ledger and fixed assets' system.
4. WKP 2019 Retires Actual	4. 2019 actual average retirements calculation. Populates the average retirements column for #2.
5. WKP 2019 COR Actual	5. 2019 actual average cost of removal less salvage calculation. Populates the average COR column for #2.
6. WKP 2019 CIAC Actual	6. 2019 average CIAC calculation. Populates the CIAC column for #2.
7. WKP 2019 Accum Depr	7. 2019 Accumulated Depreciation rollforward. Populates the average accumulated depreciation for #1.
8. WKP 2019 ADIT Summary	8. 2019 Accumulated Deferred Income Taxes by Capital Rider includes repairs, bonus and NOLC. Populates the average ADIT for #1.
9. WKP NOLC Calculation	9. 2019 Net Operating Loss Carryforward calculation with operating loss impacts on deferred tax liability. Populates the NOLC on #8.

10. WKP 2019 Tax Depr Balances	10. Tax depreciation balances by year for calculation of accumulated deferred income taxes. Populates the capital rider ADIT balances for #8.
11. WKP 2019 In-Serviced SCEP	11. 2019 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2019 surcharge filing based on #12. Docket #18-00120 was approved on 8/12/19.
12. WKP 2019 SCEP	12. 2019 Strategic Capital Expenditure Plan provided in 2018 surcharge filing and docket #18-00120
13. WKP Depr Rates	13. Current TRA approved depreciation rates used to calculate depreciation expense
14. WKP SAP Revenues	14. 2019 actual billed revenues for the capital riders. Sourced for the company's general ledger and customer information system.
15. SAP	15. Reconciliation of the WKP 2019 Actuals (#3) to screen shots of the SAP general ledger.
16. WKP 2019 In-Serviced Actual Proof	16. Same as #2 without array formulas
17. WKP 2019 Retires Actual Proof	17. Same as #4 without array formulas
18. WKP 2019 COR Actual Proof	18. Same as #5 without array formulas
19. WKP 2019 CIAC Actual Proof	19. Same as #6 without array formulas
20. WKP 2019 Pivot Actuals	20. Pivot table of WKP 2019 Actuals (#3)

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

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Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2019

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2019			Economic Development Investment EDI Average YTD 12/31/2019			Safety and Environmental Compliance SEC Average YTD 12/31/2019			Total Average YTD 12/31/2019		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	$47,530,740	$49,542,272	($2,011,532)	$1,982,068	$2,893,001	($910,933)	$27,746,290	$27,467,267	$279,023	$77,259,098	$79,902,541	($2,643,443)
2	Plus: Cost of Removal less Salvage	6,591,993	6,795,685	(203,692)	1,686	1,904	(218)	3,405,514	2,974,425	431,089	9,999,193	9,772,014	227,179
3	Less: Contributions in Aid to Construction (CIAC)	2,303,204	2,284,346	18,858	75,665	22,345	53,321	0	0	0	2,378,870	2,306,691	72,178
4	Less: Deferred Income Taxes	6,649,350	6,767,381	(118,031)	190,654	207,305	(16,652)	4,164,527	4,042,525	122,002	11,004,530	11,017,211	(12,681)
5	Less: Accumulated Depreciation	2,601,908	2,575,012	26,896	59,983	72,280	(12,297)	2,153,017	2,095,219	57,798	4,814,908	4,742,511	72,397
6	Net Investment Supplied Additions:	$42,568,270	$44,711,217	($2,142,946)	$1,657,452	$2,592,975	($935,524)	$24,834,261	$24,303,949	$530,312	$69,059,983	$71,608,141	($2,548,158)
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%		8.45%	8.45%		8.45%	8.45%		8.45%	8.45%	
9	Pre-Tax Return on Additions:	$3,597,637	$3,778,747	($181,110)	$140,079	$219,144	($79,065)	$2,098,856	$2,054,037	$44,819	$5,836,572	$6,051,928	($215,356)
10													
11	Depreciation Expense on Additions:	1,075,715	959,335	116,380	27,079	38,723	(11,644)	791,792	736,617	55,175	1,894,586	1,734,675	159,911
12													
13	Property and Franchise Taxes Associated:	569,341	574,282	(4,941)	26,780	39,062	(12,282)	345,502	347,250	(1,748)	941,623	960,594	(18,971)
14													
15	Revenues:	5,242,694	5,312,364	(69,670)	193,937	296,929	(102,992)	3,236,150	3,137,904	98,246	8,672,781	8,747,197	(74,416)
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Capital Riders Revenues with Revenue Taxes	5,415,502	5,487,469	(71,967)	200,330	306,716	(106,387)	3,342,819	3,241,335	101,484	8,958,651	9,035,521	(76,869)
19													
20	APP Revenue Reduction	(4,558)	(4,558)		(168)	(168)		(4,700)	(4,700)		(9,426)	(9,426)	
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	$5,410,944	$5,482,911	($71,967)	$200,162	$306,548	($106,387)	$3,338,120	$3,236,635	$101,484	$8,949,225	$9,026,095	($76,869)
23													
24													
25	Actual Capital Riders Revenues Billed		$4,953,694			$224,334			$2,942,001			$8,120,029	
26													
27	(Over)/Under Capital Riders Revenue Billings		529,217			82,214			294,635			906,066	
28	Budget to Actual Adjustment		(71,967)			(106,387)			101,484			(76,869)	
29	2018 Reconciliation Amount		(403,036)			(112,806)			(324,484)			(840,326)	
30	Earnings Test Adjustment		(769,750)			(34,859)			(457,155)			(1,261,764)	
31	Interest (Prime - 4.75%)		(16,994)			(4,081)			(9,156)			(30,231)	
32													
33	Reconciliation Amount		($732,529)			($175,919)			($394,676)			($1,303,124)	
34													
35	Authorized Capital Riders Revenues (9/12th)		$35,305,293			$35,305,293			$35,305,293			$35,305,293	
36													
37	Current Reconciliation Factor Percentage		-2.07%			-0.50%			-1.12%			-3.69%	
38													

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

*Taxes - From Docket #18-00120 which was approved on 8/12/2019.
Earnings Test - Calculation methodology from Earnings Test workpaper

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

ACTUAL 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	104,691	101,238	98,021
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,333,654	1,318,612	1,304,603
8	TN	A		333000	Services		1	1.11%	9,131	9,093	9,057
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,335	53,258	53,187
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	5,792,864	5,810,903	5,820,509
13	TN	B		333000	Services		1	1.11%	602,211	603,790	609,022
14	TN	B		335000	Hydrants		1	2.30%	128,112	129,240	129,245
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	7,357,687	7,358,072	7,323,225
17	TN	C		335000	Hydrants		1	2.30%	4,979	4,979	4,987
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	3,900,718	3,894,575	3,893,904
20	TN	D		333000	Services		1	1.11%	47,893	47,893	47,893
21	TN	D		335000	Hydrants		1	2.30%	190,820	190,820	190,820
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	191,601	191,601	191,601
24	TN	E		335000	Hydrants		1	2.30%	134,351	135,729	135,186
25											
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	196,998	195,371	195,371
27	TN	F		335000	Hydrants		1	2.30%	820,905	838,117	849,467
28											
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0
30											
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
32	TN	H		333000	Services		1	1.11%	2,074,366	2,077,671	2,091,152
33	TN	H		334100	Meters		1	7.47%	26,480	27,535	27,288
34	TN	H		334200	Meter Installations		1	2.73%	79,386	79,386	135,816
35	TN	H		334300	Meter Vaults		1	2.73%	19,165	20,381	20,097
36											
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0
39											
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	603,786	628,091	1,621,025
41	TN	J		334200	Meter Installations		1	2.73%	6,096,877	6,096,877	6,096,877
42											
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
44											
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	79,653	79,653	79,653
48	TN	L		340300	Computer Software			1.83%	2,492	2,492	2,492
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument			4.21%	871,624	876,936	876,936
51											
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	389,532	389,727	389,783
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	124,095	124,095	124,095
56	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028
58	TN	M		340300	Computer Software			1.83%	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	12,737	12,737	12,737
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2
62											
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0
64											
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0
68											
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0
70											
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	237,419	237,419
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	868,258	868,258	868,258
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120
79	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524
81	TN	Q		311200	Pump Eqp Electric			2.45%	75,902	74,131	81,955
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,973,004	1,977,668	2,006,533
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,172,823	3,172,823	3,172,823
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,145,843	1,145,843
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
90	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
91	TN	Q		340330	Computer Software Other			1.83%	977	977	977
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899
94	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524
96	TN	Q		347000	Misc Equipment			6.33%	21,681	21,681	21,681
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0
98											
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	472,407	472,407	472,407
104	TN	R		330003	Tank Repainting		1	11.08%	799,647	799,647	811,086
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks			2.74%	598,079	598,079	609,518
107											
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
109			**Total Recurring Projects**								
110											
111			**ACQUISITIONS**								
112											
113			**Total Acquisitions**								
114											
115			**CENTRALLY SPONSORED PROJECTS**								
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
118			**Total Centrally Sponsored Projects**								
119											

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2
120			**INVESTMENT PROJECTS**								
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0
134	TN	I26-020036	New Office Building						0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0
154											
155									**$68,206,031**	**$68,257,652**	**$69,352,398**
156											
157			**Total DV Excluded:**						**$68,206,031**	**$68,257,652**	**$69,352,398**
158											
159			**Total Surcharge Amt:**						**$68,206,031**	**$68,257,652**	**$69,352,398**
160											
161			**SEC Total:**						**$26,473,944**	**$26,482,343**	**$26,519,089**
162											
163			**EDI Total:**						**$1,844,947**	**$1,827,714**	**$1,809,839**
164											
165			**QIIP Total:**						**$39,887,140**	**$39,947,594**	**$41,023,469**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period						
									3	4	5	6	7	8	9
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0	0	0	0	0
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686	106,686	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,342,341	1,342,341	1,342,341	1,354,739	1,359,344	1,360,344	1,361,344
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153	9,153	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,379	53,379	53,379	53,379	53,379	53,379	53,379
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	5,897,148	6,119,672	6,555,664	6,686,800	6,797,265	6,833,862	6,837,893
13	TN	B		333000	Services		1	1.11%	594,057	604,523	604,523	604,523	604,523	604,523	604,523
14	TN	B		335000	Hydrants		1	2.30%	135,288	179,911	193,339	212,554	222,503	222,547	222,612
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	7,665,619	8,188,635	8,278,945	8,365,759	8,415,758	8,623,951	8,687,441
17	TN	C		335000	Hydrants		1	2.30%	4,990	4,990	4,990	4,990	4,990	4,990	4,990
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	3,893,904	3,894,209	3,894,209	3,899,056	3,947,682	3,950,758	3,950,170
20	TN	D		333000	Services		1	1.11%	47,893	47,891	47,891	47,891	47,891	47,891	45,530
21	TN	D		335000	Hydrants		1	2.30%	190,820	191,185	191,185	189,111	189,111	189,111	192,600
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	191,601	191,601	189,958	189,958	189,958	189,958	189,958
24	TN	E		335000	Hydrants		1	2.30%	145,651	167,969	189,019	225,943	237,640	270,801	276,635
25															
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	195,596	195,583	195,583	195,583	199,616	199,616	199,616
27	TN	F		335000	Hydrants		1	2.30%	894,337	926,467	987,273	1,006,400	1,048,270	1,090,586	1,107,916
28															
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0	0
30															
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0	0
32	TN	H		333000	Services		1	1.11%	2,097,947	2,194,836	2,250,133	2,274,207	2,300,598	2,342,523	2,356,936
33	TN	H		334100	Meters		1	7.47%	27,288	32,857	35,679	17,622	16,301	15,499	16,905
34	TN	H		334200	Meter Installations		1	2.73%	161,924	273,620	336,126	378,445	412,280	470,831	489,125
35	TN	H		334300	Meter Vaults		1	2.73%	20,097	20,097	20,097	20,319	20,055	20,480	22,685
36															
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0	0	0
39															
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	2,778,935	3,056,735	3,143,458	3,367,541	3,998,253	4,191,417	5,124,249
41	TN	J		334200	Meter Installations		1	2.73%	6,096,877	6,554,090	6,554,090	6,554,417	6,554,417	6,554,417	6,554,417
42															
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
44															
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	79,653	79,653	79,653	79,653	79,653	79,653	83,550
48	TN	L		340300	Computer Software			1.83%	2,492	2,492	2,492	2,492	2,492	2,492	2,492
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument			4.21%	952,938	954,639	954,639	954,639	954,639	954,639	960,958
51															
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271	20,271	20,271
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	389,783	390,733	390,766	390,766	390,799	390,832	390,832
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	126,178	125,084	125,084	125,084	125,084	125,084	125,084
56	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193	6,193	6,193	6,193	90,283
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	6,028	6,028	6,028
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0	518	518
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0	0	4,159
60	TN	M		347000	Misc Equipment			6.33%	12,737	13,062	13,062	13,062	13,062	13,062	13,062
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0	0	0

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									3	4	5	6	7	8	9
62															
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0	0	0
64															
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0	0
68															
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0	0
70															
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	237,419	237,419	237,419	237,419	237,419	237,419
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	868,258	868,258	868,258	868,258	868,258	871,885	871,885
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277	597,277	597,277	597,277	597,277
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	61,239	61,239	61,239
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517	7,517	7,517
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	169,120	169,120	169,120
79	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524	58,663	58,663	58,663	58,663
81	TN	Q		311200	Pump Eqp Electric			2.45%	188,901	190,673	190,483	195,552	199,681	199,681	199,681
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	26,744	31,236	31,236	31,236
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,006,235	2,006,170	2,006,231	2,006,231	2,006,602	2,006,602	2,006,602
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,172,823	3,454,111	3,458,627	3,744,234	3,743,617	3,743,617	3,743,617
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,278,152	1,277,791	1,400,187	1,399,922	1,399,922	1,399,922
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	23,679	23,679	23,679
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0	0
90	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427	99,427	99,427
91	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977	977	977
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	4,899	4,899	4,899
94	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	41,485	41,485	41,485	41,485
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524	14,524	14,524
96	TN	Q		347000	Misc Equipment			6.33%	21,681	21,681	21,681	21,681	21,681	21,681	21,681
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0	0	0
98															
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	473,238	338,002	338,002	338,002	338,002	338,002	338,002
104	TN	R		330003	Tank Repainting		1	11.08%	811,086	783,521	783,521	783,521	783,521	783,521	783,521
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks			2.74%	609,518	592,850	592,850	592,850	592,850	592,850	592,850
107															
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0	0
109			**Total Recurring Projects**												
110															
111			**ACQUISITIONS**												
112															
113			**Total Acquisitions**												
114															
115			**CENTRALLY SPONSORED PROJECTS**												
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**												
119															

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ACTUAL 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period 3	4	5	6	7	8	9
120			**INVESTMENT PROJECTS**												
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	5,946	5,946	5,946
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	3,893,740	4,069,257	4,163,178
134	TN	I26-020036	New Office Building						0	0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	25,260	25,260	25,260
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	171,114	171,114	171,114
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	13,481	13,481	13,481
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596	58,596	58,596	58,596	58,596
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540	234,540	234,540	234,540	234,540
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830	8,830	8,830	8,830	8,830
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0	0	0
154															
155									**$71,241,139**	**$73,283,758**	**$74,115,108**	**$75,155,419**	**$80,027,897**	**$80,825,242**	**$82,079,067**
156															
157			**Total DV Excluded:**						**$71,241,139**	**$73,283,758**	**$74,115,108**	**$75,155,419**	**$80,027,897**	**$80,825,242**	**$82,079,067**
158															
159			**Total Surcharge Amt:**						**$71,241,139**	**$73,283,758**	**$74,115,108**	**$75,155,419**	**$80,027,897**	**$80,825,242**	**$82,079,067**
160															
161			**SEC Total:**						**$26,703,822**	**$27,121,008**	**$27,125,067**	**$27,584,023**	**$27,592,164**	**$27,596,342**	**$27,694,807**
162															
163			**EDI Total:**						**$1,866,995**	**$1,889,313**	**$1,908,719**	**$1,958,043**	**$1,974,343**	**$2,008,505**	**$2,015,339**
164															
165			**QIIP Total:**						**$42,670,322**	**$44,273,437**	**$45,081,322**	**$45,613,354**	**$50,461,390**	**$51,220,395**	**$52,368,921**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%	0	0	0
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,356,893	1,331,511	1,890,230
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,379	53,379	53,379
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	6,843,384	7,211,276	7,301,268
13	TN	B		333000	Services		1	1.11%	604,523	604,523	604,523
14	TN	B		335000	Hydrants		1	2.30%	222,771	220,577	219,942
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	8,793,134	8,927,346	9,102,352
17	TN	C		335000	Hydrants		1	2.30%	4,990	4,990	4,990
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	3,951,041	4,073,758	4,117,675
20	TN	D		333000	Services		1	1.11%	45,530	45,530	45,530
21	TN	D		335000	Hydrants		1	2.30%	192,600	192,739	192,743
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	189,958	189,958	189,958
24	TN	E		335000	Hydrants		1	2.30%	299,498	321,710	331,202
25											
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	199,616	201,860	220,762
27	TN	F		335000	Hydrants		1	2.30%	1,205,918	1,212,649	1,280,165
28											
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0
30											
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
32	TN	H		333000	Services		1	1.11%	2,384,402	2,391,683	2,456,859
33	TN	H		334100	Meters		1	7.47%	17,805	19,857	20,844
34	TN	H		334200	Meter Installations		1	2.73%	528,294	546,840	599,228
35	TN	H		334300	Meter Vaults		1	2.73%	24,445	26,239	26,362
36											
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0
39											
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	5,159,507	5,246,783	5,304,177
41	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417
42											
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
44											
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	83,550	83,550	83,550
48	TN	L		340300	Computer Software			1.83%	2,492	2,492	2,492
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument			4.21%	960,959	960,959	968,142
51											
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	390,832	390,832	390,766
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084
56	TN	M		304500	Structures & Improvement - General		1	1.13%	90,283	98,341	98,528
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028
58	TN	M		340300	Computer Software			1.83%	518	518	518
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	4,159	4,159	16,826
60	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	2,963

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
62											
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	0	0	0
64											
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0
68											
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0
70											
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	244,403	254,442	260,005
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	871,885	871,885	1,247,339
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120
79	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	71,245
81	TN	Q		311200	Pump Eqp Electric			2.45%	218,816	218,816	262,175
82	TN	Q		311500	Pumping Equipment Other			1.83%	31,236	28,598	38,447
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,006,602	2,023,551	2,023,551
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,743,617	3,746,503	3,808,825
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
90	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
91	TN	Q		340330	Computer Software Other			1.83%	977	977	977
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899
94	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	134,248
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524
96	TN	Q		347000	Misc Equipment			6.33%	21,681	99,556	145,400
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	12,858
98											
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	338,002	338,002	338,002
104	TN	R		330003	Tank Repainting		1	11.08%	783,521	783,521	783,521
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks			2.74%	592,850	592,850	1,449,487
107											
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0
109			**Total Recurring Projects**								
110											
111			**ACQUISITIONS**								
112											
113			**Total Acquisitions**								
114											
115			**CENTRALLY SPONSORED PROJECTS**								
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
118			**Total Centrally Sponsored Projects**								
119											

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	10	11	12
120			**INVESTMENT PROJECTS**								
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,170,945	4,171,151	4,345,679
134	TN	I26-020036	New Office Building						0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	4,042,356
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	1,732,438
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	151	151
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	1,392,550	1,380,718	1,404,598
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0
154											
155									**$83,819,549**	**$84,666,761**	**$93,338,251**
156											
157			**Total DV Excluded:**						**$83,819,549**	**$84,666,761**	**$93,338,251**
158											
159			**Total Surcharge Amt:**						**$83,819,549**	**$84,666,761**	**$93,338,251**
160											
161			**SEC Total:**						**$27,701,789**	**$27,814,959**	**$34,292,419**
162											
163			**EDI Total:**						**$2,033,751**	**$2,030,581**	**$2,598,792**
164											
165			**QIIP Total:**						**$54,084,009**	**$54,821,221**	**$56,447,040**

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1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%		$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		1	1.11%		0	0	0	0	0
4	TN	**DV**		335000	Hydrants		1	2.30%		0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	EDI	105,447	0	0	2,246	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	EDI	1,384,484	0	0	17,306	0
8	TN	A		333000	Services		1	1.11%	EDI	9,140	0	0	101	0
9	TN	A		334300	Meter Vaults		1	2.73%	EDI	18,184	0	0	496	0
10	TN	A		335000	Hydrants		1	2.30%	EDI	53,352	0	0	1,227	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	QIIP	6,500,654	(525,172)	0	74,694	349,466
13	TN	B		333000	Services		1	1.11%	QIIP	603,830	(1,839)	0	6,682	54,052
14	TN	B		335000	Hydrants		1	2.30%	QIIP	187,588	(1,386)	0	4,283	627
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	QIIP	8,237,533	(1,315,957)	(2,417)	86,489	867,642
17	TN	C		335000	Hydrants		1	2.30%	QIIP	4,988	0	0	115	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	QIIP	3,943,205	(292,012)	(2,138,244)	18,912	139,454
20	TN	D		333000	Services		1	1.11%	QIIP	47,165	0	(29,877)	192	64,568
21	TN	D		335000	Hydrants		1	2.30%	QIIP	191,051	(64,697)	(118,055)	191	1,405
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	EDI	190,590	0	0	2,382	0
24	TN	E		335000	Hydrants		1	2.30%	EDI	220,872	(891)	(75,665)	3,319	1,686
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	QIIP	199,321	(21,478)	0	2,223	47,881
27	TN	F		335000	Hydrants		1	2.30%	QIIP	1,020,651	(134,892)	(14,612)	20,036	95,323
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%		0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	QIIP	0	(7,668)	0	(96)	1,340
32	TN	H		333000	Services		1	1.11%	QIIP	2,253,332	(145,625)	0	23,396	541,967
33	TN	H		334100	Meters		1	7.47%	QIIP	23,228	(9,037)	0	1,060	13,190
34	TN	H		334200	Meter Installations		1	2.73%	QIIP	345,485	(7,943)	0	9,215	12,219
35	TN	H		334300	Meter Vaults		1	2.73%	QIIP	21,578	0	0	589	3,386
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%		0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%		0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	QIIP	3,401,843	(1,855,071)	0	115,544	608,564
41	TN	J		334200	Meter Installations		1	2.73%	QIIP	6,413,585	(444,992)	0	162,943	989,058
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%		0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	SEC	0	(263)	0	(11)	0
46	TN	L		320100	WT Equip Non-Media			1.09%	SEC	268,337	(18,368)	0	2,725	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	SEC	80,852	0	0	1,771	2,449
48	TN	L		340300	Computer Software			1.83%	SEC	2,492	0	0	46	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	SEC	41,119	0	0	1,731	0
50	TN	L		346190	Remote Control & Instrument			4.21%	SEC	938,665	(143,786)	0	33,464	68,291
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	SEC	20,271	0	0	401	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	SEC	0	(17,678)	0	(350)	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	SEC	390,460	(25,067)	0	15,018	16,298
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	SEC	124,940	0	0	2,661	5,878
56	TN	M		304500	Structures & Improvement - General		1	1.13%	SEC	33,321	0	0	377	1,315
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	SEC	6,028	0	0	132	0
58	TN	M		340300	Computer Software			1.83%	SEC	199	0	0	4	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	SEC	2,254	0	0	95	5
60	TN	M		347000	Misc Equipment			6.33%	SEC	12,962	0	0	820	253
61	TN	M		348000	Other Tangible Plant			5.10%	SEC	228	0	0	12	11

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62														
63	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%		0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%		0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%		0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%		0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%		0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	SEC	241,003	0	0	4,772	994
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	SEC	898,534	(91,878)	0	15,972	37,551
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	SEC	597,277	(125,250)	0	19,400	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	SEC	25,679	0	0	547	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	SEC	61,239	0	0	692	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	SEC	7,517	0	0	85	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	SEC	0	(7,869)	0	(57)	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	SEC	169,120	(49,616)	0	992	8,366
79	TN	Q		309000	Supply Mains			1.87%	SEC	9,862	0	0	184	0
80	TN	Q		310000	Power Generation Equip			12.33%	SEC	47,853	0	0	5,900	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	SEC	176,650	(175,720)	0	23	55,198
82	TN	Q		311500	Pumping Equipment Other			1.83%	SEC	16,826	(442)	0	300	1,864
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	SEC	2,004,276	(75,947)	0	35,288	49,244
84	TN	Q		320100	WT Equip Non-Media			1.09%	SEC	3,529,082	(700,316)	0	30,834	692,811
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	SEC	1,303,002	(425,272)	0	295,707	468,812
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	SEC	23,679	(0)	0	493	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	SEC	0	(2,165)	0	(27)	425
88	TN	Q		334100	Meters			7.47%	SEC	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	SEC	0	(0)	0	(0)	105
90	TN	Q		340300	Computer Software			1.83%	SEC	99,427	0	0	1,820	0
91	TN	Q		340330	Computer Software Other			1.83%	SEC	977	0	0	18	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	SEC	3,294	(2,705)	0	41	0
93	TN	Q		344000	Laboratory Equipment			1.01%	SEC	4,899	(150,313)	0	(1,469)	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	SEC	48,621	(11,283)	0	2,625	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	SEC	14,524	(3,100)	0	481	0
96	TN	Q		347000	Misc Equipment			6.33%	SEC	37,188	(4,080)	0	2,096	3,306
97	TN	Q		348000	Other Tangible Plant			5.10%	SEC	989	0	0	50	308
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	QIIP	0	(94,900)	0	(3,900)	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	QIIP	1,250,689	(170,157)	0	130,312	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	QIIP	259,932	(123,785)	0	1,484	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	QIIP	52,740	(36,378)	0	5,512	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	QIIP	379,421	0	0	7,892	506,433
104	TN	R		330003	Tank Repainting		1	11.08%	QIIP	790,243	(109,594)	0	75,416	230,209
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	QIIP	90,599	0	0	2,482	0
106	TN	R		330200	Ground Level Tanks			2.74%	QIIP	662,114	(446)	0	18,130	24,862
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%		0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														

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120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						SEC	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						SEC	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	QIIP	6,103,569	0	0	250,857	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	QIIP	2,108,898	(47,846)	0	22,465	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	QIIP	207,335	0	0	8,729	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	SEC	0	(14,622)	0	(290)	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	SEC	4,141,710	(54,346)	0	167,991	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	SEC	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	SEC	1,062,411	0	0	12,005	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	SEC	10,336,541	(305)	0	112,665	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	SEC	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	SEC	5,946	0	0	376	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	QIIP	1,908,765	0	0	23,860	0
134	TN	I26-020036	New Office Building											0
135	TN	I26-020038	Retire Basin 1						QIIP	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						QIIP	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	SEC	310,950	0	0	12,780	15,035
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	SEC	133,264	0	0	1,453	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	QIIP	0	0	0	0	208,344
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	QIIP	23	0	0	0	23,149
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	QIIP	321,374	0	0	6,010	856
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	SEC	0	(76,471)	0	(1,514)	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	SEC	0	(733)	0	(30)	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	SEC	25,260	0	0	538	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	SEC	171,114	0	0	1,865	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	SEC	13,481	(6,125)	0	310	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	SEC	58,596	0	0	1,248	24,100
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	SEC	234,540	(2,333)	0	6,362	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	SEC	8,830	0	0	372	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	QIIP	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	QIIP	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	QIIP	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	QIIP	0	0	0	0	0
154														
155									**Total DV Included:**	**$77,259,098**	**($7,597,817)**	**($2,378,870)**	**$1,894,586**	**$9,999,193**
156														
157			**Total DV Excluded:**							**$77,259,098**	**($7,597,817)**	**($2,378,870)**	**$1,894,586**	**$9,999,193**
158														
159			**Total Surcharge Amt:**							**$77,259,098**	**($7,597,817)**	**($2,378,870)**	**$1,894,586**	**$9,999,193**
160														
161			**SEC Total:**							**$27,746,290**	**($2,186,053)**	**$0**	**$791,792**	**$3,405,514**
162														
163			**EDI Total:**							**$1,982,068**	**($891)**	**($75,665)**	**$27,079**	**$1,686**
164														
165			**QIIP Total:**							**$47,530,740**	**($5,410,872)**	**($2,303,204)**	**$1,075,715**	**$6,591,993**

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	5	R26-02E1.18-P-0015-CN	1420 Crawford Street	1/0/1900	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	5	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	1/0/1900	2602	E	331001	TD Mains Not Classified	0.00	EDI	100%	0.00	
ADDITION	5	R26-02E1.18-P-0016	6 Riverside Lane-cancel	1/0/1900	2602	E	331001	TD Mains Not Classified	0.00	EDI	100%	0.00	
CIAC	5	R26-02E1.18-P-0003-CN	6255 Lee Highway	1/0/1900	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	5	R26-02E1.18-P-0003	6255 Lee Highway	1/0/1900	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
CIAC	5	R26-02E1.18-P-0005-CN	6541 Lee Hwy	1/0/1900	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	5	R26-02E1.18-P-0005	6541 Lee Hwy	1/0/1900	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
CIAC	12	R26-02E1.18-P-0012-CO	17th Street Hydrant - New WBS	11/13/2018	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	5	R26-02E1.18-P-0016	6 Riverside Lane-cancel	1/0/1900	2602	E	335000	Hydrants	(3,531.21)	EDI	100%	(3,531.21)	
ADDITION	5	R26-02E1.18-P-0016	6 Riverside Lane-cancel	1/0/1900	2602	E	331001	TD Mains Not Classified	(871.90)	EDI	100%	(871.90)	
CIAC	5	R26-02E1.18-P-0015-CN	1420 Crawford Street	1/0/1900	2602	E	335000	Hydrants	5,514.16	EDI	100%	5,514.16	
ADDITION	5	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	1/0/1900	2602	E	335000	Hydrants	(3,782.26)	EDI	100%	(3,782.26)	
ADDITION	5	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	1/0/1900	2602	E	331001	TD Mains Not Classified	(822.20)	EDI	100%	(822.20)	
ADDITION	5	R26-02E1.18-P-0005	6541 Lee Hwy	1/0/1900	2602	E	335000	Hydrants	(663.83)	EDI	100%	(663.83)	
ADDITION	5	R26-02E1.18-P-0003	6255 Lee Highway	1/0/1900	2602	E	335000	Hydrants	(1,719.92)	EDI	100%	(1,719.92)	
CIAC	12	R26-02E1.18-P-0012-CO	17th Street Hydrant - New WBS	11/13/2018	2602	E	335000	Hydrants	4,000.00	EDI	100%	4,000.00	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,533.71	QIIP	100%	1,533.71	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(15,151.20)	EDI	100%	(15,151.20)	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	156.55	QIIP	100%	156.55	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(790.01)	QIIP	100%	(790.01)	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	721.76	QIIP	100%	721.76	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	4,524.57	EDI	100%	4,524.57	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	73.68	QIIP	100%	73.68	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(75.96)	QIIP	100%	(75.96)	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	22,601.68	EDI	100%	22,601.68	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	69.40	QIIP	100%	69.40	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	7.09	QIIP	100%	7.09	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(30.26)	EDI	100%	(30.26)	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(174.71)	QIIP	100%	(174.71)	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	159.62	QIIP	100%	159.62	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(34,617.39)	EDI	100%	(34,617.39)	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	16.29	QIIP	100%	16.29	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(660.88)	QIIP	100%	(660.88)	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	2.66	EDI	100%	2.66	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	603.77	QIIP	100%	603.77	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	61.63	QIIP	100%	61.63	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	36.12	EDI	100%	36.12	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(13.65)				
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	2.79	EDI	100%	2.79	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(63.51)				
ADDITION	6	R26-02N1.19-P-0003	Install Window in Admin Building	6/20/2019	2602	N	304600	Struct & Imp-Offices	15,651.23				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(13.60)				
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	(77.30)	EDI	100%	(77.30)	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(63.50)				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(13.60)				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	115.32	EDI	100%	115.32	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(63.50)				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(13.60)				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(13.60)				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	(0.15)	EDI	100%	(0.15)	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(63.50)				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	(176.61)	EDI	100%	(176.61)	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(68.37)	QIIP	100%	(68.37)	
ADDITION	6	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320200	WT Equip Filter Media	(31.61)	SEC	100%	(31.61)	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(63.50)				
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	62.46	QIIP	100%	62.46	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	6.38	QIIP	100%	6.38	
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,451.71				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	23.08	EDI	100%	23.08	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	521.95	EDI	100%	521.95	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	7,079.22	EDI	100%	7,079.22	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	545.84	EDI	100%	545.84	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(15,151.20)	EDI	100%	(15,151.20)	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	4,524.57	EDI	100%	4,524.57	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	22,601.68	EDI	100%	22,601.68	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(30.26)	EDI	100%	(30.26)	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	5.33	EDI	100%	5.33	
ADDITION	3	R26-03F1.19-P-0001	Blanket	12/12/2019	2603	F	335000	Hydrants	467.25	QIIP	100%	467.25	
ADDITION	3	R26-02M1.18-P-8008	CITICO-Amincola Door Work	12/17/2018	2602	M	304400	Struct & Imp-T&D	2,082.08	SEC	100%	2,082.08	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	72.24	EDI	100%	72.24	
ADDITION	3	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,198.40	QIIP	100%	4,198.40	
ADDITION	3	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	6,232.92	QIIP	100%	6,232.92	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	5.56	EDI	100%	5.56	
ADVANCE	11	D26-0201-P-0472-AN	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classified	380.09				
ADVANCE	11	D26-0201-P-0510-AN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	14,217.98				
ADVANCE	11	D26-0201-P-0553-AD	Sanatan Park- ADVANCES ONLY	11/6/2019	2602	DV	331001	TD Mains Not Classified	(37,048.94)				
ADDITION	3	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	8,203.08	EDI	100%	8,203.08	
ADDITION	11	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	(0.03)				
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	(154.60)	EDI	100%	(154.60)	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	84,552.18	QIIP	100%	84,552.18	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	43,876.30	QIIP	100%	43,876.30	
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	111,290.92	QIIP	100%	111,290.92	
ADDITION	3	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	138.51				
ADDITION	3	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	96,527.85	QIIP	100%	96,527.85	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(34,617.39)	EDI	100%	(34,617.39)	
ADDITION	2	R26-02R1.18-P-0004	South End Tank Followup Charges	2/15/2019	2602	R	330200	Ground Level Tanks	11,438.62	QIIP	100%	11,438.62	
ADDITION	2	R26-02R1.18-P-0004	South End Tank Followup Charges	2/15/2019	2602	R	330003	Tank Repainting	11,438.62	QIIP	100%	11,438.62	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	387.32	SEC	100%	387.32	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	2,755.16	SEC	100%	2,755.16	
ADDITION	6	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320200	WT Equip Filter Media	61,287.68	SEC	100%	61,287.68	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	4,673.43	SEC	100%	4,673.43	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	387.32	SEC	100%	387.32	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	2,755.17	SEC	100%	2,755.17	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	4,673.45	SEC	100%	4,673.45	
ADDITION	2	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	245,709.99				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	(7.78)				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	914.32				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	335000	Hydrants	(38.92)				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	335000	Hydrants	178.82				
ADDITION	11	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	75,822.55				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	335000	Hydrants	4,571.66				
ADDITION	3	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	18,053.75				
ADDITION	3	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	505,927.41				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	35.77				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	(135.53)				
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	622.71				
ADDITION	6	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320100	WT Equip Non-Media	(112.49)	SEC	100%	(112.49)	
ADDITION	2	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	15,919.75				
ADVANCE	2	D26-0201-P-0514-AN	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	12,491.55				
ADDITION	4	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	(65.55)	SEC	100%	(65.55)	
ADVANCE	2	D26-0201-P-0176-AN	Cromwell Yards 965' of 6" di/fh	11/10/2009	2602	DV	335000	Hydrants	248.76				
ADDITION	4	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	8.16	QIIP	100%	8.16	
ADDITION	4	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,740.11	QIIP	100%	1,740.11	
ADDITION	4	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	3,248.21	QIIP	100%	3,248.21	
ADDITION	4	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	1,392.08	QIIP	100%	1,392.08	
ADDITION	4	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	928.05	QIIP	100%	928.05	
ADDITION	4	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	9,860.70	QIIP	100%	9,860.70	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	0.01	QIIP	100%	0.01	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADVANCE	2	D26-0201-P-0176-AN	Cromwell Yards 965' of 6" di/fh	11/10/2009	2602	DV	331001	TD Mains Not Classified	3,342.70				
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	0.01	QIIP	100%	0.01	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	0.01	QIIP	100%	0.01	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	0.02	QIIP	100%	0.02	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	149.37				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	149.37				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	149.37				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	149.37				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	149.36				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	149.37				
ADDITION	4	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	1,458.58	QIIP	100%	1,458.58	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,668.15	QIIP	100%	1,668.15	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	307.92	QIIP	100%	307.92	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	339.91	QIIP	100%	339.91	
ADDITION	11	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(47.67)				
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	355.29	QIIP	100%	355.29	
ADDITION	4	R26-03I1.19-P-0001	Blanket	12/22/2019	2602	I	334100	Meters	4,447.97				
ADDITION	4	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(0.12)	QIIP	100%	(0.12)	
ADDITION	4	R26-03F1.19-P-0001	Blanket	12/22/2019	2602	F	335000	Hydrants	(151.03)	QIIP	100%	(151.03)	
ADVANCE	11	D26-0201-P-0559-AD	Alstom Ash St 12" Main Extension	11/6/2019	2602	DV	331001	TD Mains Not Classified	(83,295.51)				
ADDITION	11	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	7,657.95				
ADVANCE	11	D26-0201-P-0563-AD	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	(18,824.59)				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	661.47	QIIP	100%	661.47	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	129.59	QIIP	100%	129.59	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	62.29	QIIP	100%	62.29	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	71.87	QIIP	100%	71.87	
CIAC	11	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	(113.16)				
ADDITION	7	R26-05Q1.19-P-0004	Incline #1 pump	7/16/2019	2605	Q	311500	Pump Eqp Other	4,491.80	SEC	100%	4,491.80	
ADDITION	7	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	631.18	QIIP	100%	631.18	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	573.27	QIIP	100%	573.27	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	267.28	QIIP	100%	267.28	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	267.24	QIIP	100%	267.24	
ADDITION	6	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311500	Pump Eqp Other	16,948.78	SEC	100%	16,948.78	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	267.24	QIIP	100%	267.24	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	267.24	QIIP	100%	267.24	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	267.24	QIIP	100%	267.24	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	18.62				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	112.31	QIIP	100%	112.31	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	18.62				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	18.62				
ADVANCE	11	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	(42,186.99)				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	18.62				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	18.62				
ADDITION	11	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	(9,111.23)	QIIP	100%	(9,111.23)	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	18.61				
ADDITION	4	R26-02R1.18-P-0004	South End Tank Followup Charges	2/15/2019	2602	R	330003	Tank Repainting	(2,219.51)	QIIP	100%	(2,219.51)	
ADDITION	4	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	1,215.74	QIIP	100%	1,215.74	
ADDITION	4	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	5,746.99	QIIP	100%	5,746.99	
ADDITION	4	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(31,092.05)	QIIP	100%	(31,092.05)	
ADDITION	4	R26-02R1.18-P-0004	South End Tank Followup Charges	2/15/2019	2602	R	330200	Ground Level Tanks	(2,219.50)	QIIP	100%	(2,219.50)	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	68.76	QIIP	100%	68.76	
ADDITION	4	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(14,448.27)	QIIP	100%	(14,448.27)	
ADDITION	4	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(136,451.30)	QIIP	100%	(136,451.30)	
ADDITION	4	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	(739.32)	SEC	100%	(739.32)	
ADDITION	4	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	659.40	SEC	100%	659.40	
ADDITION	11	I26-020054-01	Shallowford Property Purchase	9/10/2019	2602	I26-020054	303600	Land & Land Rights-General	(3,500.00)				
ADDITION	4	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	2,649.91	SEC	100%	2,649.91	
ADDITION	4	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	(797.48)	SEC	100%	(797.48)	
ADDITION	4	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320200	WT Equip Filter Media	66,264.07	SEC	100%	66,264.07	
ADDITION	4	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320100	WT Equip Non-Media	140,876.41	SEC	100%	140,876.41	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	632.81	QIIP	100%	632.81	
ADDITION	4	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320200	WT Equip Filter Media	66,045.31	SEC	100%	66,045.31	
ADDITION	4	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320100	WT Equip Non-Media	140,411.27	SEC	100%	140,411.27	
ADDITION	4	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	347000	Misc Equipment	2.49				
ADDITION	4	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	34,894.15				
ADDITION	11	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(23,314.29)	EDI	100%	(23,314.29)	
ADDITION	4	R26-02N1.18-P-0002	Administrative Office Furniture	4/17/2019	2602	N	340100	Office Furniture & Equip	5,612.05				
ADDITION	4	R26-02M1.18-P-8008	CITICO-Amincola Door Work	12/17/2018	2602	M	304400	Struct & Imp-T&D	667.43	SEC	100%	667.43	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	123.97	QIIP	100%	123.97	
ADDITION	4	R26-02M1.18-P-8007	CITICO-Amincola Intercom	12/17/2018	2602	M	304400	Struct & Imp-T&D	(185.80)	SEC	100%	(185.80)	
ADDITION	4	R26-02M1.18-P-8006	CITICO Cabling	12/17/2018	2602	M	304400	Struct & Imp-T&D	(1,574.72)	SEC	100%	(1,574.72)	
ADDITION	4	R26-02M1.18-P-8005	AXIS Decoder	12/17/2018	2602	M	347000	Misc Equipment	(64.73)	SEC	100%	(64.73)	
ADDITION	4	R26-02M1.18-P-8004	CITICO Analog to IP	12/17/2018	2602	M	304300	Struct & Imp-Treatment	1,338.76	SEC	100%	1,338.76	
ADDITION	4	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	(388.87)	SEC	100%	(388.87)	
ADDITION	4	R26-02M1.18-P-8002	TN - TV Tuners	12/17/2018	2602	M	347000	Misc Equipment	389.29	SEC	100%	389.29	
ADDITION	4	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	460.15	SEC	100%	460.15	
ADDITION	4	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	422.10	SEC	100%	422.10	
ADDITION	4	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	402.22	SEC	100%	402.22	
ADDITION	4	R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	3/14/2019	2602	L	346190	Remote Control & Instrument	416.18	SEC	100%	416.18	
ADDITION	3	R26-02P1.18-P-0009	Dump Truck Scale	3/1/2019	2602	P	341200	Trans Equip Hvy Duty Trks	6.42				
ADDITION	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	(82.03)	QIIP	100%	(82.03)	
ADDITION	4	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	(3,876.86)				
ADDITION	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	20,037.65	QIIP	100%	20,037.65	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	114,303.32	QIIP	100%	114,303.32	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	114,303.32	QIIP	100%	114,303.32	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	114,303.30	QIIP	100%	114,303.30	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	114,303.32	QIIP	100%	114,303.32	
ADDITION	4	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	56,867.44				
ADDITION	3	R26-02P1.18-P-0009	Dump Truck Scale	3/1/2019	2602	P	341200	Trans Equip Hvy Duty Trks	2,131.67				
ADDITION	3	R26-02P1.18-P-0004	Shoring	3/1/2019	2602	P	304700	Struct & Imp-Store,Shop,Gar	130.28				
ADDITION	3	R26-02P1.18-P-0004	Shoring	3/1/2019	2602	P	304700	Struct & Imp-Store,Shop,Gar	43,226.11				
ADDITION	3	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	1,189.66	SEC	100%	1,189.66	
ADDITION	3	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	2.34	SEC	100%	2.34	
ADDITION	3	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(15.56)	SEC	100%	(15.56)	
ADDITION	3	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	12,874.10	SEC	100%	12,874.10	
ADDITION	11	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	(149.70)	QIIP	100%	(149.70)	
ADDITION	3	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	1,134.81	SEC	100%	1,134.81	
ADDITION	6	R26-03G2.19-P-0001	Blanket	12/18/2019	2602	G	333000	Services	52.83				
ADDITION	3	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	0.26	SEC	100%	0.26	
ADDITION	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	201.34	QIIP	100%	201.34	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	379.99	QIIP	100%	379.99	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	195.70	QIIP	100%	195.70	
ADDITION	7	R26-03H1.19-P-0001	Blanket	12/23/2019	2602	H	333000	Services	270.04	QIIP	100%	270.04	
ADDITION	7	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311200	Pump Eqp Electric	628.48	SEC	100%	628.48	
ADDITION	7	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311520	Pumping Equipment-Source of Su	370.98	SEC	100%	370.98	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,807.92	QIIP	100%	5,807.92	
ADDITION	7	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	3,500.00	SEC	100%	3,500.00	
ADDITION	7	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320200	WT Equip Filter Media	(161.84)	SEC	100%	(161.84)	
ADDITION	7	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320100	WT Equip Non-Media	(377.63)	SEC	100%	(377.63)	
ADDITION	7	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320200	WT Equip Filter Media	(102.88)	SEC	100%	(102.88)	
ADDITION	3	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	12,267.56	SEC	100%	12,267.56	
ADDITION	7	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320100	WT Equip Non-Media	(240.05)	SEC	100%	(240.05)	
ADDITION	7	R26-02P1.19-P-0003	Neptune MRX920	7/1/2019	2602	P	343000	Tools,Shop,Garage Equip	5,999.47				
ADDITION	7	R26-02P1.19-P-0002	3" AHPP Tool Kit (Thumper)	4/1/2019	2602	P	343000	Tools,Shop,Garage Equip	6,150.00				
ADDITION	7	R26-02N1.19-P-0002	Service Engr Bay Door	7/25/2019	2602	N	343000	Tools,Shop,Garage Equip	1,634.66				
ADDITION	7	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	32.97	SEC	100%	32.97	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	35,665.38	QIIP	100%	35,665.38	
ADDITION	7	R26-02J1.18-P-0002	Meter Change backlog	7/8/2019	2602	J	334100	Meters	150,474.45	QIIP	100%	150,474.45	
ADDITION	7	R26-02J1.18-P-0002	Meter Change backlog	7/8/2019	2602	J	334100	Meters	150,473.40	QIIP	100%	150,473.40	
ADDITION	3	R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	3/14/2019	2602	L	346190	Remote Control & Instrument	1,174.38	SEC	100%	1,174.38	
ADDITION	7	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	11,884.26				
ADDITION	7	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,823.54	QIIP	100%	10,823.54	
ADDITION	7	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,823.54	QIIP	100%	10,823.54	
ADDITION	7	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	10,823.54	QIIP	100%	10,823.54	
ADDITION	11	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	99,571.36	QIIP	100%	99,571.36	
ADDITION	7	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,823.59	QIIP	100%	10,823.59	
ADDITION	7	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	10,823.54	QIIP	100%	10,823.54	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,490.94				
ADDITION	3	R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	3/14/2019	2602	L	346190	Remote Control & Instrument	1.99	SEC	100%	1.99	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,490.94				
ADDITION	1	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	732.97				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,490.97				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,490.94				
ADDITION	3	R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	3/14/2019	2602	L	346190	Remote Control & Instrument	12,693.67	SEC	100%	12,693.67	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,490.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,490.94				
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,853.13	QIIP	100%	4,853.13	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,853.12	QIIP	100%	4,853.12	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,853.12	QIIP	100%	4,853.12	
ADDITION	5	R26-05Q1.19-P-0002	VFD on flocculator	5/28/2019	2605	Q	320100	WT Equip Non-Media	5,283.48	SEC	100%	5,283.48	
ADDITION	5	R26-05O1.18-P-0004	Pur Whitwell Chev 2500	5/28/2019	2605	O	341100	Trans Equip Lt Duty Trks	39,162.07				
ADDITION	5	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	111.23	QIIP	100%	111.23	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02L1.19-P-0003	Upgrade Controller at Jenkins Rd Ta	3/14/2019	2602	L	346190	Remote Control & Instrument	1,218.66	SEC	100%	1,218.66	
ADDITION	11	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	1,530.00	EDI	100%	1,530.00	
ADDITION	5	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	1,646.10	QIIP	100%	1,646.10	
ADDITION	5	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	4,997.14	QIIP	100%	4,997.14	
ADDITION	5	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	705.48	QIIP	100%	705.48	
ADDITION	5	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	470.33	QIIP	100%	470.33	
ADDITION	1	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	(13.76)				
ADDITION	5	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	881.84	QIIP	100%	881.84	
ADDITION	5	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(58.67)				
ADDITION	4	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	16,000.00	QIIP	100%	16,000.00	
ADDITION	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,596.95	QIIP	100%	1,596.95	
ADDITION	3	R26-02L1.19-P-0003	Upgrade Controller at Jenkins Rd Ta	3/14/2019	2602	L	346190	Remote Control & Instrument	3.08	SEC	100%	3.08	
ADDITION	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	15,305.71	QIIP	100%	15,305.71	
ADDITION	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	4,562.67	QIIP	100%	4,562.67	
ADDITION	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	20,635.76	QIIP	100%	20,635.76	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	114.46	QIIP	100%	114.46	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	114.45	QIIP	100%	114.45	
ADDITION	7	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	12,775.90	EDI	100%	12,775.90	
ADDITION	7	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	12,775.89	EDI	100%	12,775.89	
ADDITION	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	8,171.35	QIIP	100%	8,171.35	
ADDITION	3	R26-02L1.19-P-0003	Upgrade Controller at Jenkins Rd Ta	3/14/2019	2602	L	346190	Remote Control & Instrument	18,226.34	SEC	100%	18,226.34	
ADDITION	11	R26-02E1.19-P-0010	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	6,993.86	EDI	100%	6,993.86	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	114.45	QIIP	100%	114.45	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	114.45	QIIP	100%	114.45	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	114.45	QIIP	100%	114.45	
ADDITION	4	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	1,040.25	QIIP	100%	1,040.25	
ADDITION	1	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	1.47				
ADDITION	4	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	1,040.27	QIIP	100%	1,040.27	
ADDITION	4	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	1,040.27	QIIP	100%	1,040.27	
ADDITION	4	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	1,040.27	QIIP	100%	1,040.27	
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	23,071.79				
ADDITION	3	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	1,111.87	QIIP	100%	1,111.87	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	34,847.50	QIIP	100%	34,847.50	
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	40,579.22				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,614.37				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	10,043.02				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	23,071.79				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	16,285.99				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	19,136.02				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	5,428.66				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,428.66				
ADDITION	3	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	19,351.46	QIIP	100%	19,351.46	
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	116,661.88				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,085.72				
ADDITION	4	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	119,430.51				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(696.48)				
ADDITION	1	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	(13.76)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(696.48)				
ADDITION	3	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	254.01	QIIP	100%	254.01	
ADDITION	11	R26-02E1.19-P-0011	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	2,234.95	EDI	100%	2,234.95	
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(696.34)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(696.48)				
ADDITION	3	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	(254.01)	QIIP	100%	(254.01)	
ADDITION	1	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	320.78				
ADDITION	3	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	355.61	QIIP	100%	355.61	
ADDITION	11	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,842.65)	QIIP	100%	(2,842.65)	
ADDITION	3	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	(355.61)	QIIP	100%	(355.61)	
ADDITION	3	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	4,064.14	QIIP	100%	4,064.14	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	57.54				
ADDITION	6	R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	6/10/2019	2602	Q	311500	Pump Eqp Other	9,795.71	SEC	100%	9,795.71	
ADDITION	3	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(4,064.14)	QIIP	100%	(4,064.14)	
ADDITION	1	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	155.85				
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	333000	Services	164.10	QIIP	100%	164.10	
ADDITION	7	R26-02E1.18-P-0019	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(313.33)	EDI	100%	(313.33)	
ADDITION	7	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	684.46	EDI	100%	684.46	
ADDITION	7	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	511.85	QIIP	100%	511.85	
ADDITION	7	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	48,114.08	QIIP	100%	48,114.08	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,040.18	QIIP	100%	5,040.18	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,040.18	QIIP	100%	5,040.18	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	333000	Services	1,600.93	QIIP	100%	1,600.93	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,040.18	QIIP	100%	5,040.18	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,040.16	QIIP	100%	5,040.16	
ADDITION	7	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	88.84	QIIP	100%	88.84	
ADDITION	7	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	3,397.63	QIIP	100%	3,397.63	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	333000	Services	515.41	QIIP	100%	515.41	
ADDITION	7	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	6,625.39	QIIP	100%	6,625.39	
ADDITION	7	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	3,397.63	QIIP	100%	3,397.63	
ADDITION	7	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	(1,520.00)	QIIP	100%	(1,520.00)	
ADDITION	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	988.51	QIIP	100%	988.51	
ADDITION	1	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	6.75				
ADDITION	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	23,723.83	QIIP	100%	23,723.83	
ADDITION	7	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	9,377.56	QIIP	100%	9,377.56	
ADDITION	7	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	3,553.74	QIIP	100%	3,553.74	
ADDITION	7	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	18,675.88	QIIP	100%	18,675.88	
ADDITION	7	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	1,867.58	QIIP	100%	1,867.58	
ADDITION	7	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	4,604.24	EDI	100%	4,604.24	
ADDITION	7	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	15,959.42				
ADDITION	7	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	10,786.89				
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	333000	Services	1,263.21	QIIP	100%	1,263.21	
ADDITION	7	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	840.03				
ADDITION	7	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	53,210.22				
ADDITION	7	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	3,893,739.66	QIIP	100%	3,893,739.66	
CIAC	7	D26-0201-P-0557-CO	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	(18,496.93)				
ADDITION	1	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	698.20				
CIAC	7	D26-0201-P-0557-CO	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	(572.07)				
CIAC	7	D26-0201-P-0557-CO	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	(572.07)				
CIAC	7	D26-0201-P-0557-CO	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	(18,496.93)				
ADDITION	7	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	1,527.16				
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	333000	Services	1,204.54	QIIP	100%	1,204.54	
ADDITION	7	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	49,378.42				
ADDITION	7	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	1,540.59				
ADDITION	7	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	31.44				
ADDITION	7	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	304.03				
ADDITION	5	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(58.67)				
ADDITION	5	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(58.67)				
ADDITION	5	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(58.67)				
ADDITION	5	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(58.70)				
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	104.42	QIIP	100%	104.42	
ADDITION	5	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(58.67)				
ADDITION	5	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(236.03)	QIIP	100%	(236.03)	
ADDITION	5	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	70.34	EDI	100%	70.34	
ADDITION	5	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	2,896.16	QIIP	100%	2,896.16	
ADDITION	1	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	11.55				
ADDITION	5	R26-03O1.18-P-0002	PUR SCUD Colorado	5/28/2019	2603	O	341100	Trans Equip Lt Duty Trks	40,571.25				
ADDITION	5	R26-03G2.19-P-0001	Blanket	12/18/2019	2602	G	333000	Services	595.99				
ADDITION	5	R26-02Q1.19-P-0007	Install VFD #2 Pump Rolling Acres	4/1/2019	2602	Q	311200	Pump Eqp Electric	1,840.84	SEC	100%	1,840.84	
ADDITION	5	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	(733.92)	SEC	100%	(733.92)	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	328.00	QIIP	100%	328.00	
ADDITION	5	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	(1,358.96)	SEC	100%	(1,358.96)	
ADDITION	5	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	61.57	SEC	100%	61.57	
ADDITION	5	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	61.58	SEC	100%	61.58	
ADDITION	5	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320200	WT Equip Filter Media	(217.20)	SEC	100%	(217.20)	
ADDITION	5	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320100	WT Equip Non-Media	(461.73)	SEC	100%	(461.73)	
ADDITION	5	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320100	WT Equip Non-Media	(305.81)	SEC	100%	(305.81)	
ADDITION	5	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320200	WT Equip Filter Media	(143.85)	SEC	100%	(143.85)	
ADDITION	5	R26-02P1.19-P-0004	B101 Tapping Machine	5/14/2019	2602	P	343000	Tools,Shop,Garage Equip	2,592.82				
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	803.86	QIIP	100%	803.86	
ADDITION	5	R26-02N1.17-P-0004	Replacement Chairs- Eng	5/28/2019	2602	N	340100	Office Furniture & Equip	1,225.34				
ADDITION	5	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	32.82	SEC	100%	32.82	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02K1.18-P-3012	PUR(35) iPads	5/24/2019	2602	K	340200	Comp & Periph Equip	40,071.68				
ADDITION	5	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	41,174.77				
ADDITION	1	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	(12.35)				
ADDITION	5	R26-02K1.18-P-3009	PUR(1)Imageprograf TX-400 Plotter	5/24/2019	2602	K	340200	Comp & Periph Equip	19,491.12				
ADDITION	5	R26-02I1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	86,611.82	QIIP	100%	86,611.82	
ADDITION	5	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	17,634.49				
ADDITION	5	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	1,700.24	QIIP	100%	1,700.24	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	766.52	QIIP	100%	766.52	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	479.44				
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	12,709.79	QIIP	100%	12,709.79	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	12,709.79	QIIP	100%	12,709.79	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	12,709.79	QIIP	100%	12,709.79	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	12,709.80	QIIP	100%	12,709.80	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	12,709.79	QIIP	100%	12,709.79	
ADDITION	5	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	(25.66)	QIIP	100%	(25.66)	
ADDITION	5	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	(25.62)	QIIP	100%	(25.62)	
ADDITION	5	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(25.66)	QIIP	100%	(25.66)	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	1,018.77	QIIP	100%	1,018.77	
ADDITION	5	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(25.66)	QIIP	100%	(25.66)	
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(696.48)				
ADDITION	4	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(696.48)				
ADDITION	1	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	926.40				
ADDITION	4	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	5,769.33				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,188.78	QIIP	100%	5,188.78	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,188.78	QIIP	100%	5,188.78	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,188.78	QIIP	100%	5,188.78	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	895.03	QIIP	100%	895.03	
ADDITION	4	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	1,442.33				
ADDITION	4	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	(152.52)	QIIP	100%	(152.52)	
ADDITION	4	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	331001	TD Mains Not Classified	(12.69)	QIIP	100%	(12.69)	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	818.26	QIIP	100%	818.26	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	818.25	QIIP	100%	818.25	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	818.25	QIIP	100%	818.25	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	8,732.34	QIIP	100%	8,732.34	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	818.25	QIIP	100%	818.25	
ADDITION	4	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	8,513.02	EDI	100%	8,513.02	
CIAC	4	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	(2,000.00)	EDI	100%	(2,000.00)	
CIAC	4	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	(2,000.00)	EDI	100%	(2,000.00)	
ADDITION	1	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	160.10				
ADDITION	4	R26-02E1.19-P-0003	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	5,915.90	EDI	100%	5,915.90	
CIAC	4	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	(3,778.87)	EDI	100%	(3,778.87)	
CIAC	4	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	(3,778.88)	EDI	100%	(3,778.88)	
ADDITION	4	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	5,925.29	EDI	100%	5,925.29	
ADDITION	4	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	81.65	EDI	100%	81.65	
ADDITION	4	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	1,882.05	EDI	100%	1,882.05	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	2,811.40	QIIP	100%	2,811.40	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	287.68				
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(136.29)	QIIP	100%	(136.29)	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(36.34)	QIIP	100%	(36.34)	
ADDITION	4	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	46.48	QIIP	100%	46.48	
ADDITION	4	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	486.31	QIIP	100%	486.31	
ADDITION	4	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	335000	Hydrants	437.24	QIIP	100%	437.24	
ADDITION	4	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	554.96	QIIP	100%	554.96	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	6,890.24	QIIP	100%	6,890.24	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(17.04)	QIIP	100%	(17.04)	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(31.55)	QIIP	100%	(31.55)	
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	1,889.22	QIIP	100%	1,889.22	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(362.84)	QIIP	100%	(362.84)	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(210.35)	QIIP	100%	(210.35)	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	(1.56)	QIIP	100%	(1.56)	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(1.28)	QIIP	100%	(1.28)	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(56.61)	QIIP	100%	(56.61)	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	(3.87)	QIIP	100%	(3.87)	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	6,570.14	QIIP	100%	6,570.14	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	59.66	QIIP	100%	59.66	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	582.16	QIIP	100%	582.16	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	187.43	QIIP	100%	187.43	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	459.35	QIIP	100%	459.35	
ADDITION	3	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	438.01	QIIP	100%	438.01	
ADDITION	1	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	2,435.39				
ADDITION	7	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	3.13				
ADDITION	7	D26-0201-P-0552	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	7,238.68				
ADDITION	7	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	194.40				
ADDITION	7	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	5,767.13				
ADDITION	7	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	6.27				
ADDITION	7	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	76.27				
ADDITION	7	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	523.10				
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	77.06	EDI	100%	77.06	
ADDITION	7	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	7.87				
ADDITION	7	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	506.64				
ADDITION	7	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	335000	Hydrants	48.27				
CIAC	7	D26-0201-P-0547-CO	River GorgePit7 - 1750' of 12" - New	4/23/2018	2602	DV	331001	TD Mains Not Classified	14,876.18				
CIAC	7	D26-0201-P-0547-CO	River GorgePit7 - 1750' of 12" - New	4/23/2018	2602	DV	335000	Hydrants	1,184.70				
CIAC	7	D26-0201-P-0547-CO	River GorgePit7 - 1750' of 12" - New	4/23/2018	2602	DV	331001	TD Mains Not Classified	14,876.18				
CIAC	7	D26-0201-P-0547-CO	River GorgePit7 - 1750' of 12" - New	4/23/2018	2602	DV	335000	Hydrants	1,184.70				
ADDITION	5	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(25.66)	QIIP	100%	(25.66)	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	10,989.78	EDI	100%	10,989.78	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	5,971.89				
ADDITION	1	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	(26.51)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	5,971.84				
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	(2,402.57)	EDI	100%	(2,402.57)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	5,971.84				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,971.84				
ADDITION	5	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	20,347.52	QIIP	100%	20,347.52	
ADDITION	5	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	20,347.52	QIIP	100%	20,347.52	
ADDITION	5	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	20,347.52	QIIP	100%	20,347.52	
ADDITION	5	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	9,320.49	EDI	100%	9,320.49	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	167.82	EDI	100%	167.82	
ADDITION	5	R26-02E1.19-P-0003	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	497.23	EDI	100%	497.23	
ADDITION	5	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	3,034.04	EDI	100%	3,034.04	
ADDITION	5	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	6,488.30	EDI	100%	6,488.30	
ADDITION	5	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	(774.98)	EDI	100%	(774.98)	
ADDITION	11	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	(16,000.00)	QIIP	100%	(16,000.00)	
CIAC	5	R26-02E1.18-P-0016-CN	6 Riverside Lane	11/12/2018	2602	E	335000	Hydrants	4,000.00	EDI	100%	4,000.00	
ADDITION	5	R26-02E1.18-P-0001	New Hydrants and Valves	12/19/2019	2602	E	335000	Hydrants	9,778.39	EDI	100%	9,778.39	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	23,933.30	EDI	100%	23,933.30	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	16,669.57	QIIP	100%	16,669.57	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	16,669.56	QIIP	100%	16,669.56	
ADDITION	1	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	(10.75)				
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	16,669.56	QIIP	100%	16,669.56	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	16,669.56	QIIP	100%	16,669.56	
ADDITION	5	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	77,029.85	QIIP	100%	77,029.85	
ADDITION	5	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	10,224.17	QIIP	100%	10,224.17	
ADDITION	5	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	19,937.18	QIIP	100%	19,937.18	
ADDITION	5	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	10,224.17	QIIP	100%	10,224.17	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(5,232.27)	EDI	100%	(5,232.27)	
ADDITION	5	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	83,690.62	QIIP	100%	83,690.62	
ADDITION	5	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	66,572.40	QIIP	100%	66,572.40	
ADDITION	5	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	(120.98)	QIIP	100%	(120.98)	
ADDITION	5	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	(3,276.07)	QIIP	100%	(3,276.07)	
ADDITION	5	R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	4/15/2019	2602	B	335000	Hydrants	3,079.15	QIIP	100%	3,079.15	
ADDITION	5	R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	4/15/2019	2602	B	331001	TD Mains Not Classified	33,984.16	QIIP	100%	33,984.16	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1.55	QIIP	100%	1.55	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	0.29	QIIP	100%	0.29	
ADDITION	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	10,359.60	QIIP	100%	10,359.60	
ADDITION	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	26,276.81	QIIP	100%	26,276.81	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	0.86	EDI	100%	0.86	
ADDITION	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	19,963.57	QIIP	100%	19,963.57	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	4	R26-02C1.18-P-0003-CN	Relocation of Main 1701 Broad	4/5/2019	2602	C	331001	TD Mains Not Classified	(3,490.86)	QIIP	100%	(3,490.86)	
ADDITION	4	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	98.00	QIIP	100%	98.00	
ADDITION	4	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	(8,966.80)	QIIP	100%	(8,966.80)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,222.83	QIIP	100%	8,222.83	
ADDITION	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	22,791.12	QIIP	100%	22,791.12	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	2,979.93	QIIP	100%	2,979.93	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	122.11	EDI	100%	122.11	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,962.21	QIIP	100%	8,962.21	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	81,735.32	QIIP	100%	81,735.32	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	114,223.31	QIIP	100%	114,223.31	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	49,874.69	QIIP	100%	49,874.69	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	98,427.45	QIIP	100%	98,427.45	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7,864.34	QIIP	100%	7,864.34	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	69,098.62	QIIP	100%	69,098.62	
ADDITION	4	R26-02C1.17-P-0001	Blanket	12/19/2019	2602	C	331001	TD Mains Not Classified	46.76	QIIP	100%	46.76	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	(26.70)	EDI	100%	(26.70)	
ADDITION	4	R26-02C1.17-P-0001	Blanket	12/19/2019	2602	C	331001	TD Mains Not Classified	46.79	QIIP	100%	46.79	
ADDITION	4	R26-02C1.17-P-0001	Blanket	12/19/2019	2602	C	331001	TD Mains Not Classified	46.76	QIIP	100%	46.76	
ADDITION	4	R26-02C1.17-P-0001	Blanket	12/19/2019	2602	C	331001	TD Mains Not Classified	46.76	QIIP	100%	46.76	
ADDITION	4	R26-02C1.17-P-0001	Blanket	12/19/2019	2602	C	331001	TD Mains Not Classified	46.76	QIIP	100%	46.76	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	167.82	EDI	100%	167.82	
ADDITION	11	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	(4,000.00)				
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.82	QIIP	100%	487.82	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	487.74	QIIP	100%	487.74	
ADDITION	4	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	73,711.08	QIIP	100%	73,711.08	
ADDITION	4	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	37,800.55	QIIP	100%	37,800.55	
ADDITION	4	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	37,800.55	QIIP	100%	37,800.55	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	23,933.30	EDI	100%	23,933.30	
ADDITION	4	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	33.33	QIIP	100%	33.33	
ADDITION	4	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	902.48	QIIP	100%	902.48	
ADDITION	4	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	8,971.92	QIIP	100%	8,971.92	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(5,232.27)	EDI	100%	(5,232.27)	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	1.71	EDI	100%	1.71	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	244.22	EDI	100%	244.22	
ADDITION	3	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	(53.39)	EDI	100%	(53.39)	
ADDITION	3	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	526.51				
ADDITION	3	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	62,612.81				
ADDITION	5	R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	4/15/2019	2602	B	331001	TD Mains Not Classified	143,932.93	QIIP	100%	143,932.93	
ADDITION	5	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	453.65	QIIP	100%	453.65	
ADDITION	5	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	45.37	QIIP	100%	45.37	
ADDITION	11	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(3,124.88)	QIIP	100%	(3,124.88)	
ADDITION	5	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	86.32	QIIP	100%	86.32	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	2,646.27	QIIP	100%	2,646.27	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	38.34	QIIP	100%	38.34	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	872.25	QIIP	100%	872.25	
ADDITION	5	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	101,907.37				
ADDITION	5	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	101,796.02				
ADDITION	5	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	185.32				
ADDITION	5	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	39,997.94				
ADDITION	3	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	(38,642.50)				
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,240.98	QIIP	100%	1,240.98	
ADDITION	5	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	77.77				
CIAC	5	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	(11,220.00)				
CIAC	5	D26-0201-P-0552-CO	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	(11,220.00)				
ADDITION	5	D26-0201-P-0552	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	13,363.25				
ADDITION	5	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	17.77				
ADDITION	5	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	217.69				
ADVANCE	5	D26-0201-P-0512-AN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	104,057.55				
ADDITION	5	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	139.04				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(18.34)				
ADDITION	4	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	6,408.51	QIIP	100%	6,408.51	
ADDITION	4	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	102,536.17	QIIP	100%	102,536.17	
ADDITION	4	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	333000	Services	1,147.18	QIIP	100%	1,147.18	
ADDITION	4	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	417.15	QIIP	100%	417.15	
ADDITION	4	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	6,257.36	QIIP	100%	6,257.36	
ADDITION	4	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	730.01	QIIP	100%	730.01	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(9.36)	QIIP	100%	(9.36)	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(3.11)	QIIP	100%	(3.11)	
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	10,216.98				
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	0.85	QIIP	100%	0.85	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1.29	QIIP	100%	1.29	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(103.61)	QIIP	100%	(103.61)	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	0.21	QIIP	100%	0.21	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	8.00	QIIP	100%	8.00	
ADDITION	4	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	13,820.73				
ADDITION	4	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	24,484.23				
ADDITION	4	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	(18,679.23)				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	74,790.54				
ADDITION	4	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(118.00)				
ADDITION	4	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(1.56)				
ADDITION	4	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(3.97)				
CIAC	4	D26-0201-P-0550-CO	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	(1.00)				
CIAC	4	D26-0201-P-0550-CO	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	(83,901.00)				
ADDITION	4	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	13,283.59				
ADDITION	4	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	335000	Hydrants	(685.15)				
ADDITION	4	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	(7,190.65)				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(0.24)				
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	1.07	QIIP	100%	1.07	
ADDITION	4	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	(810.37)				
ADDITION	4	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(9,928.02)				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	49.17				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	3,171.11				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	196.66				
ADVANCE	4	D26-0201-P-0533-AN	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	6,248.46				
CIAC	4	D26-0201-P-0529-CN	Carnell LLC Development	4/22/2019	2602	DV	331001	TD Mains Not Classified	(2,567.02)				
CIAC	4	D26-0201-P-0529-CN	Carnell LLC Development	4/22/2019	2602	DV	335000	Hydrants	(170.98)				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	135.13				
ADVANCE	4	D26-0201-P-0529-AN	Carnell LLC Development	4/22/2019	2602	DV	331001	TD Mains Not Classified	(40,013.79)				
ADVANCE	4	D26-0201-P-0529-AN	Carnell LLC Development	4/22/2019	2602	DV	335000	Hydrants	(2,665.21)				
ADDITION	4	D26-0201-P-0529	Carnell LLC Development	3/11/2019	2602	DV	335000	Hydrants	(11.76)				
ADDITION	4	D26-0201-P-0529	Carnell LLC Development	3/11/2019	2602	DV	331001	TD Mains Not Classified	(176.50)				
ADDITION	4	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(374.92)				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	989.18				
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	10.57	QIIP	100%	10.57	
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(0.62)				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	2,521.04				
ADDITION	11	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	944.99	QIIP	100%	944.99	
ADDITION	3	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	2,466.03				
CIAC	10	D26-0201-P-0530-CN	Oakwood Village	11/30/2017	2602	DV	331001	TD Mains Not Classified	591.05				
ADDITION	3	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	11,700.32				
ADDITION	3	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	30,695.94				
ADDITION	1	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	35,868.00	QIIP	100%	35,868.00	
ADVANCE	4	D26-0201-P-0060-AD	Acquire ser. lat. in Anderson Estat	12/14/2007	2602	DV	333000	Services	4,540.00				
ADVANCE	4	D26-0201-P-0057-AD	INSTALL 4 SER LAT KIRKGATE SUB	12/13/2007	2602	DV	335000	Hydrants	3,113.00				
ADVANCE	4	D26-0201-P-0054-AD	ACQUIRE 17 SER LAT IN WALNUT HILL	12/14/2007	2602	DV	333000	Services	15,298.36				
ADVANCE	4	D26-0201-P-0090-AD	Chatt Kidney services	4/24/2008	2602	DV	333000	Services	90.00				
ADDITION	1	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	(35,868.00)	QIIP	100%	(35,868.00)	
ADDITION	10	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	1,122.51				
ADDITION	3	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	344.39				
ADDITION	10	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	643.12				
ADDITION	10	D26-0201-P-0541	Hamilton Acres Main Ext	8/26/2019	2602	DV	335000	Hydrants	4.95				
ADDITION	3	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	(19,460.72)				
ADDITION	10	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	12,457.61	QIIP	100%	12,457.61	
CIAC	3	D26-0201-P-0549-CO	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	(2,763.00)				
ADDITION	2	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	(35,868.00)	QIIP	100%	(35,868.00)	
ADDITION	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	705.20	QIIP	100%	705.20	
ADDITION	10	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	2,074.44	QIIP	100%	2,074.44	
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	98.86				
ADDITION	10	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	3,966.75	EDI	100%	3,966.75	
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	7,933.67				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	(2.46)				
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	3,612.08				
ADDITION	10	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	7,541.05	QIIP	100%	7,541.05	
ADDITION	10	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	1,642.91	EDI	100%	1,642.91	
ADDITION	10	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	0.07	SEC	100%	0.07	
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	331001	TD Mains Not Classified	34,378.68				
ADDITION	11	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	296.82				
ADDITION	11	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	0.98				
ADDITION	3	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	(37.96)				
ADDITION	11	D26-0201-P-0559	Alstom Ash St 12" Main Extension	11/6/2019	2602	DV	331001	TD Mains Not Classified	17,160.63				
ADDITION	3	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	335000	Hydrants	(189.77)				
ADDITION	11	D26-0201-P-0562	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	21,401.31				
ADDITION	11	D26-0201-P-0565	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	851.36				
ADDITION	3	D26-0201-P-0548	Roosevelt Rd Main Ext	2/11/2019	2602	DV	331001	TD Mains Not Classified	(609.57)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(258.27)	QIIP	100%	(258.27)	
ADDITION	11	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	160,515.75	QIIP	100%	160,515.75	
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	343.87				
ADDITION	11	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	#N/A	K	340300	Computer Software	(10,105.92)				
ADDITION	11	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	202.10	EDI	100%	202.10	
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	20,559.32				
ADDITION	11	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	7,846.46	QIIP	100%	7,846.46	
ADDITION	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(38.57)				
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	2.32	QIIP	100%	2.32	
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(6,023.65)				
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,130.32)	QIIP	100%	(1,130.32)	
ADDITION	3	D26-0201-P-0542	Knoll @ Black Creek Mtn	3/12/2019	2602	DV	331001	TD Mains Not Classified	181,482.41				
ADDITION	11	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	164,391.93	QIIP	100%	164,391.93	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	2.15	QIIP	100%	2.15	
ADDITION	3	D26-0201-P-0529	Carnell LLC Development	3/11/2019	2602	DV	331001	TD Mains Not Classified	147.52				
ADDITION	3	D26-0201-P-0529	Carnell LLC Development	3/11/2019	2602	DV	331001	TD Mains Not Classified	60,053.53				
ADDITION	3	D26-0201-P-0529	Carnell LLC Development	3/11/2019	2602	DV	335000	Hydrants	9.83				
ADDITION	3	D26-0201-P-0529	Carnell LLC Development	3/11/2019	2602	DV	335000	Hydrants	3,999.99				
ADDITION	11	R26-02E1.19-P-0008	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	1,711.89	EDI	100%	1,711.89	
ADVANCE	3	D26-0201-P-0382-AN	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classified	1,432.33				
ADDITION	11	R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(116.42)	EDI	100%	(116.42)	
ADDITION	11	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,664.70	QIIP	100%	3,664.70	
ADDITION	1	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	(132.46)	SEC	100%	(132.46)	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(288.66)	QIIP	100%	(288.66)	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	198.87				
ADDITION	3	D26-0201-P-0542	Knoll @ Black Creek Mtn	3/12/2019	2602	DV	335000	Hydrants	10,420.05				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	39.78				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	198.87				
ADDITION	11	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	51.66	QIIP	100%	51.66	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	39.78				
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,107.58	QIIP	100%	3,107.58	
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	3,231.87	QIIP	100%	3,231.87	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	119.32				
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,863.33	QIIP	100%	3,863.33	
ADDITION	11	R26-02Q1.19-P-0022	Replace Lab Equipment	11/25/2019	2602	Q	320100	WT Equip Non-Media	2,886.81	SEC	100%	2,886.81	
ADDITION	11	R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	11/25/2019	2602	Q	311500	Pump Eqp Other	4,051.21	SEC	100%	4,051.21	
ADDITION	11	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	4,000.00				
ADDITION	11	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	3,124.88	QIIP	100%	3,124.88	
ADDITION	11	R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	11/25/2019	2602	Q	304100	Struct & Imp-Supply	5,400.00	SEC	100%	5,400.00	
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,258.04	QIIP	100%	1,258.04	
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,887.06	QIIP	100%	1,887.06	
ADDITION	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	1,631.76	QIIP	100%	1,631.76	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	263.71	QIIP	100%	263.71	
ADDITION	10	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	7,853.21				
ADDITION	10	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	(16,000.00)	QIIP	100%	(16,000.00)	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	10,326.26	QIIP	100%	10,326.26	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,326.24	QIIP	100%	10,326.24	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,326.26	QIIP	100%	10,326.26	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,326.26	QIIP	100%	10,326.26	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	10,326.26	QIIP	100%	10,326.26	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	326.35				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	24,258.50				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	326.35				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	108.78				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	326.35				
ADDITION	11	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	296.66	QIIP	100%	296.66	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	21.75				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	543.92				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	24,302.02				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	326.35				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	326.35				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	65.28				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	108.78				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	543.92				
ADDITION	11	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(20.75)				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	326.35				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	108.78				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	108.78				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	27,870.07				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	108.78				
CIAC	10	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	(2,500.00)	EDI	100%	(2,500.00)	
CIAC	10	R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	(2,500.00)	EDI	100%	(2,500.00)	
ADDITION	10	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	4,713.35	EDI	100%	4,713.35	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	10	R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	5,007.45	EDI	100%	5,007.45	
ADDITION	10	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	2,725.85	EDI	100%	2,725.85	
ADDITION	10	R26-02E1.19-P-0007	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(0.48)	EDI	100%	(0.48)	
ADDITION	10	R26-02E1.19-P-0005	2110 Test Drive	8/7/2019	2602	E	335000	Hydrants	(1,342.05)	EDI	100%	(1,342.05)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	10	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	(1,600.00)	EDI	100%	(1,600.00)	
ADDITION	10	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(6,679.30)	QIIP	100%	(6,679.30)	
ADDITION	10	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(71.06)	QIIP	100%	(71.06)	
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	21,349.10	QIIP	100%	21,349.10	
ADDITION	11	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(6.22)				
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	21,348.99	QIIP	100%	21,348.99	
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	21,349.07	QIIP	100%	21,349.07	
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	21,349.07	QIIP	100%	21,349.07	
ADDITION	10	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	(6,065.98)	QIIP	100%	(6,065.98)	
ADDITION	10	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	(2,074.44)	QIIP	100%	(2,074.44)	
ADDITION	10	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	(4,045.17)	QIIP	100%	(4,045.17)	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	26.92	QIIP	100%	26.92	
ADDITION	10	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	(2,074.44)	QIIP	100%	(2,074.44)	
ADDITION	10	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	(2,900.78)	QIIP	100%	(2,900.78)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.10	QIIP	100%	261.10	
ADDITION	10	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	(120.86)	QIIP	100%	(120.86)	
ADDITION	10	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(10,335.42)	QIIP	100%	(10,335.42)	
ADDITION	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(70.52)	QIIP	100%	(70.52)	
ADDITION	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(705.20)	QIIP	100%	(705.20)	
ADDITION	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	(134.19)	QIIP	100%	(134.19)	
ADDITION	10	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	(2,966.75)	EDI	100%	(2,966.75)	
ADDITION	10	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(31,744.98)	EDI	100%	(31,744.98)	
ADDITION	10	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(343.56)	EDI	100%	(343.56)	
ADDITION	10	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(4,724.71)	EDI	100%	(4,724.71)	
ADDITION	10	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	(141,283.16)				
ADDITION	10	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	1,148,801.59	QIIP	100%	1,148,801.59	
ADDITION	10	I26-020054-01	Shallowford Property Purchase	9/10/2019	2602	I26-020054	303600	Land & Land Rights-General	(3,500.00)				
ADDITION	10	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	(4,690.93)	QIIP	100%	(4,690.93)	
ADVANCE	10	D26-0201-P-0565-AD	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	(11,483.50)				
ADVANCE	10	D26-0201-P-0565-AD	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	(11,483.50)				
ADDITION	10	D26-0201-P-0565	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	5,812.67				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
CIAC	10	D26-0201-P-0562-CO	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	(6,794.99)				
CIAC	10	D26-0201-P-0562-CO	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	(6,795.01)				
ADVANCE	10	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	(73,127.50)				
ADVANCE	10	D26-0201-P-0562-AD	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	(73,127.50)				
ADDITION	10	D26-0201-P-0562	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	68,326.60				
ADDITION	10	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(324.94)				
ADDITION	10	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(6,173.90)				
ADDITION	10	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	(200.10)				
ADDITION	10	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	(6,469.78)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	10	D26-0201-P-0556-CO	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	(19,742.01)				
ADDITION	10	D26-0201-P-0556	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	24,169.17				
ADDITION	10	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	(407.92)				
CIAC	10	D26-0201-P-0556-CO	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	(19,741.99)				
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	2,721.48	QIIP	100%	2,721.48	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	24.08	QIIP	100%	24.08	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	544.29	QIIP	100%	544.29	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	816.44	QIIP	100%	816.44	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	2,721.47	QIIP	100%	2,721.47	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	408.22	QIIP	100%	408.22	
ADDITION	6	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	26,541.27	EDI	100%	26,541.27	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	235.96	QIIP	100%	235.96	
ADDITION	12	R26-05Q1.14-P-0008	REP Streaming Current Monitor	12/30/2019	2605	Q	320100	WT Equip Non-Media	0.00			0.00	
ADDITION	6	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	339.50	EDI	100%	339.50	
ADDITION	11	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	68.46	QIIP	100%	68.46	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	10	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	(8.33)				
ADDITION	10	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	(23.14)				
ADDITION	10	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	(11.57)				
ADDITION	10	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	(1,122.51)				
ADDITION	10	D26-0201-P-0541	Hamilton Acres Main Ext	8/26/2019	2602	DV	331001	TD Mains Not Classified	3,345.43				
ADDITION	10	D26-0201-P-0541	Hamilton Acres Main Ext	8/26/2019	2602	DV	335000	Hydrants	68.27				
ADVANCE	10	D26-0201-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/1/2015	2602	DV	331001	TD Mains Not Classified	50,361.06				
ADDITION	10	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(164.45)				
ADDITION	10	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(4,878.58)				
ADDITION	10	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(3,104.62)				
ADDITION	10	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	(309.08)				
ADDITION	10	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(64.52)				
ADDITION	9	R26-02E1.19-P-0006	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	1,073.69	EDI	100%	1,073.69	
ADDITION	11	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	5,826.81	QIIP	100%	5,826.81	
ADDITION	9	R26-02E1.19-P-0005	2110 Test Drive	8/7/2019	2602	E	335000	Hydrants	410.38	EDI	100%	410.38	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	6,757.27	EDI	100%	6,757.27	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	6,757.28	EDI	100%	6,757.28	
ADDITION	9	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	534.39	QIIP	100%	534.39	
ADDITION	9	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	5.68	QIIP	100%	5.68	
ADDITION	9	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	14,719.95	QIIP	100%	14,719.95	
ADDITION	9	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	14,719.90	QIIP	100%	14,719.90	
ADDITION	9	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	14,719.90	QIIP	100%	14,719.90	
ADDITION	9	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	14,719.86	QIIP	100%	14,719.86	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(85.55)	QIIP	100%	(85.55)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(168.82)	QIIP	100%	(168.82)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(140.19)	QIIP	100%	(140.19)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(15.37)	QIIP	100%	(15.37)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(13.49)	QIIP	100%	(13.49)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(14.11)	QIIP	100%	(14.11)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5.11)	QIIP	100%	(5.11)	
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	1,678.14				
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(118.52)	QIIP	100%	(118.52)	
ADDITION	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(195.92)	QIIP	100%	(195.92)	
ADDITION	9	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	(0.95)	QIIP	100%	(0.95)	
ADDITION	9	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	1,468.88	QIIP	100%	1,468.88	
ADDITION	9	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	61.20	QIIP	100%	61.20	
ADDITION	9	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	2,541.47	QIIP	100%	2,541.47	
ADDITION	9	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	19.74	QIIP	100%	19.74	
ADDITION	9	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	3.75	QIIP	100%	3.75	
ADDITION	9	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	1.97	QIIP	100%	1.97	
ADDITION	9	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	1,000.00	EDI	100%	1,000.00	
ADDITION	9	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	1,905.02				
ADDITION	9	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	#N/A	K	340300	Computer Software	20.94				
ADDITION	9	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	250.80				
ADDITION	9	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	#N/A	K	340300	Computer Software	15.61				
ADDITION	9	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	#N/A	K	340300	Computer Software	11.71				
ADDITION	9	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	#N/A	K	340300	Computer Software	259.20				
ADDITION	9	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	#N/A	K	340300	Computer Software	711.67				
ADDITION	10	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.26	QIIP	100%	0.26	
ADDITION	10	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	0.16	EDI	100%	0.16	
ADDITION	10	R26-03H1.19-P-0001	Blanket	12/23/2019	2602	H	333000	Services	(0.28)	QIIP	100%	(0.28)	
ADDITION	10	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(3,124.88)	QIIP	100%	(3,124.88)	
ADDITION	10	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.26	QIIP	100%	0.26	
ADDITION	10	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	5,165.15	SEC	100%	5,165.15	
ADDITION	10	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	55,915.00				
ADDITION	10	R26-02P1.19-P-0007	Hoe for Mini Ex	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	7,448.00				
ADDITION	10	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	0.91	SEC	100%	0.91	
ADDITION	10	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	33,883.83	QIIP	100%	33,883.83	
ADDITION	10	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(1,250.00)	EDI	100%	(1,250.00)	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(3,273.01)	QIIP	100%	(3,273.01)	
ADDITION	6	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,426.65	QIIP	100%	7,426.65	
ADDITION	10	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	64.52				
ADDITION	10	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	(8.62)				
ADDITION	12	T26-0114-P-0999	myWater-IS-P1119	7/1/2019	#N/A	T26-0114	340300	Computer Software	51,886.28				
ADDITION	9	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	#N/A	K	340300	Computer Software	48.90				
ADDITION	9	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	(39.73)				
ADDITION	9	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	41,920.46				
ADDITION	9	I26-020054-01	Shallowford Property Purchase	9/10/2018	2602	I26-020054	303600	Land & Land Rights-General	899,590.34				
ADDITION	9	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	206.88				
ADDITION	9	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	93,921.08	QIIP	100%	93,921.08	
ADDITION	9	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	370.45				
ADDITION	9	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	7,038.54				
ADDITION	9	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	40.21				
ADDITION	9	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	1,300.11				
ADDITION	9	D26-0201-P-0552	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	2,182.58				
CIAC	9	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	0.37				
CIAC	9	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	4,370.35				
CIAC	9	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	0.37				
CIAC	9	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	1.50				
ADVANCE	9	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	23,488.44				
ADVANCE	9	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	781.41				
ADVANCE	9	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	8,310.67				
ADVANCE	9	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	276.47				
CIAC	9	D26-0201-P-0529-CN	Carnell LLC Development	4/22/2019	2602	DV	335000	Hydrants	(215.73)				
CIAC	9	D26-0201-P-0529-CN	Carnell LLC Development	4/22/2019	2602	DV	331001	TD Mains Not Classified	(3,238.87)				
ADVANCE	9	D26-0201-P-0529-AN	Carnell LLC Development	4/22/2019	2602	DV	335000	Hydrants	(948.08)				
ADVANCE	9	D26-0201-P-0529-AN	Carnell LLC Development	4/22/2019	2602	DV	331001	TD Mains Not Classified	(14,233.84)				
ADVANCE	9	D26-0201-P-0533-AN	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	10,388.76				
ADDITION	10	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	#N/A	K	340300	Computer Software	97.44				
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	9,166.76	QIIP	100%	9,166.76	
ADDITION	10	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	6,729.41	QIIP	100%	6,729.41	
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	459.53	QIIP	100%	459.53	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,217.58	EDI	100%	4,217.58	
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	633.83	QIIP	100%	633.83	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	9,563.21	QIIP	100%	9,563.21	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	9,563.21	QIIP	100%	9,563.21	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	234.30				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	78.09				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	78.09				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	17,448.13				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	78.09				
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	2,318.71	QIIP	100%	2,318.71	
ADDITION	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	296.67	QIIP	100%	296.67	
ADDITION	9	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	896.46	QIIP	100%	896.46	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	468.57	QIIP	100%	468.57	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	17,416.88				
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	468.60	QIIP	100%	468.60	
ADDITION	10	R26-03H1.19-P-0001	Blanket	12/23/2019	2602	H	333000	Services	(0.02)	QIIP	100%	(0.02)	
ADDITION	10	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	1,250.00	EDI	100%	1,250.00	
ADDITION	10	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	363.44				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	60.60				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	60.60				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	60.60				
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,260.64)	QIIP	100%	(2,260.64)	
ADDITION	10	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	0.01	EDI	100%	0.01	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
CIAC	3	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(4.00)				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	424.74	QIIP	100%	424.74	
CIAC	3	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(1.00)				
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	72.56	QIIP	100%	72.56	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	468.60	QIIP	100%	468.60	
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	57.94				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	57.94				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	57.94				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	57.93				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	57.94				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	57.94				
ADDITION	9	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	72.55	QIIP	100%	72.55	
ADDITION	9	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	(87.36)	EDI	100%	(87.36)	
ADDITION	9	R26-02M1.19-P-9002	TN Splash TV Changes	9/18/2019	#N/A	M	346100	Comm Equip Non-Telephone	4,159.40	SEC	100%	4,159.40	
CIAC	3	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(1.00)				
ADDITION	9	R26-02L1.19-P-0009	Historian Work Station	9/10/2019	2602	L	340200	Comp & Periph Equip	3,675.86	SEC	100%	3,675.86	
ADDITION	9	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	6,319.64	SEC	100%	6,319.64	
ADDITION	9	R26-02L1.19-P-0009	Historian Work Station	9/10/2019	2602	L	340200	Comp & Periph Equip	220.35	SEC	100%	220.35	
ADDITION	9	R26-02M1.19-P-9001	Whiel Street Office,Supply and Inst	9/18/2019	#N/A	M	304500	Struct & Imp-General	84,089.78	SEC	100%	84,089.78	
ADDITION	9	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	407,811.28	QIIP	100%	407,811.28	
ADDITION	9	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	407,811.29	QIIP	100%	407,811.29	
ADDITION	9	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	116,312.61	QIIP	100%	116,312.61	
ADDITION	9	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	8,936.29				
ADDITION	9	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	5,249.98	QIIP	100%	5,249.98	
ADDITION	9	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	5,249.98	QIIP	100%	5,249.98	
ADDITION	9	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	5,249.98	QIIP	100%	5,249.98	
ADDITION	9	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	5,249.98	QIIP	100%	5,249.98	
ADDITION	9	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	5,249.98	QIIP	100%	5,249.98	
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,670.46				
ADDITION	9	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,670.61				
ADDITION	2	R26-05Q1.18-P-0006	Replaced #2 low service pump	2/28/2019	2605	Q	311520	Pumping Equipment-Source of Su	21,040.75	SEC	100%	21,040.75	
ADDITION	2	R26-03N1.18-P-0002	Replace HVAC	2/28/2019	2603	N	345000	Power Operated Equipment	9,292.38				
ADDITION	1	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(19.48)				
ADDITION	3	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	394,810.53	QIIP	100%	394,810.53	
ADDITION	3	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	763,026.66	QIIP	100%	763,026.66	
ADDITION	2	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	57,798.36	QIIP	100%	57,798.36	
ADDITION	2	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	935,135.63	QIIP	100%	935,135.63	
CIAC	3	D26-0201-P-0551-CO	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(11,627.00)				
ADVANCE	3	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(1,126.76)				
ADVANCE	3	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(33,869.23)				
ADVANCE	3	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(95,724.46)				
ADVANCE	3	D26-0201-P-0551-AD	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(3,184.55)				
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	609.50	QIIP	100%	609.50	
ADDITION	1	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(314.15)				
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	609.51	QIIP	100%	609.51	
ADDITION	1	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(4.87)				
ADDITION	2	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	428.47				
ADDITION	2	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	15,908.67				
ADDITION	2	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	34,904.46				
ADDITION	2	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	7,533.10				
ADDITION	2	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	43,235.96				
ADDITION	5	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	17,815.95				
ADDITION	5	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	(2,455.75)				
ADDITION	2	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	142.02				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	99.84				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	550.46				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	99.84				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	550.46				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	499.17				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	2,752.27				
ADDITION	3	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	188.40	EDI	100%	188.40	
ADDITION	3	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	2,073.61	EDI	100%	2,073.61	
ADDITION	3	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	331001	TD Mains Not Classified	0.67	QIIP	100%	0.67	
ADDITION	3	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	331001	TD Mains Not Classified	224.12	QIIP	100%	224.12	
ADDITION	3	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	8.13	QIIP	100%	8.13	
ADDITION	3	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	2,694.21	QIIP	100%	2,694.21	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	237.28	QIIP	100%	237.28	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	237.28	QIIP	100%	237.28	
ADDITION	3	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	13,015.77				
ADVANCE	3	D26-0201-P-0501-AN	Baylor School Campus Headmaster's H	4/1/2016	2602	DV	331001	TD Mains Not Classified	491.90				
ADVANCE	3	D26-0201-P-0495-AN	Kinsey Drive 1240'-6" & FH	3/18/2016	2602	DV	331001	TD Mains Not Classified	610.11				
ADVANCE	3	D26-0201-P-0491-AN	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	940.67				
ADVANCE	3	D26-0201-P-0485-AN	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	19,603.18				
ADDITION	3	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	1,182.60				
ADDITION	3	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	6.28	QIIP	100%	6.28	
ADDITION	3	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	66.15	QIIP	100%	66.15	
ADDITION	1	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	24,083.51	QIIP	100%	24,083.51	
ADDITION	1	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	6.46	QIIP	100%	6.46	
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	99.84				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	550.46				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	60.80				
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	242.07				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	99.84				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(615.30)	QIIP	100%	(615.30)	
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	550.46				
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	57.39	QIIP	100%	57.39	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	60.80				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(91.16)	QIIP	100%	(91.16)	
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	605.23				
ADDITION	6	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	142.52	QIIP	100%	142.52	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	363.73	QIIP	100%	363.73	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	363.73	QIIP	100%	363.73	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	363.73	QIIP	100%	363.73	
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	499.15				
ADDITION	3	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	2,752.24				
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	83.28	QIIP	100%	83.28	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	363.73	QIIP	100%	363.73	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	363.73	QIIP	100%	363.73	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	60.80				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.10	QIIP	100%	261.10	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	8.51	QIIP	100%	8.51	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	11.48				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	11.48				
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,210.37				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	11.48				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	11.48				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	11.48				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	11.47				
ADDITION	6	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	120.42	QIIP	100%	120.42	
ADDITION	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	16.06	QIIP	100%	16.06	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(212.70)	QIIP	100%	(212.70)	
ADDITION	1	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	64.78	QIIP	100%	64.78	
ADDITION	3	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,444.60	QIIP	100%	1,444.60	
ADDITION	12	T26-0147-P-0999	Employee Central WFA-IS-P1119	7/1/2019	#N/A	T26-0147	340300	Computer Software	73,617.96				
ADDITION	12	T26-0138-P-0999	Platform v2.0-IS-P1119	9/1/2019	#N/A	T26-0138	340300	Computer Software	105,121.09				
ADDITION	12	T26-0136-P-0999	Source Water Sensor Platform-IS-P11	8/1/2018	#N/A	T26-0136	340300	Computer Software	15,752.78				
ADDITION	12	T26-0135-P-0999	Usage Analytics Platform-IS-P1119	8/1/2018	#N/A	T26-0135	340300	Computer Software	4,966.11				
ADDITION	12	T26-0134-P-0999	GIS Platform-IS-P1119	8/1/2018	#N/A	T26-0134	340300	Computer Software	76,064.52				
ADDITION	12	T26-0134-P-0989	GIS Platform v2-IS-P1119	9/1/2019	#N/A	T26-0134	340300	Computer Software	36,214.08				
ADDITION	12	T26-0133-P-0999	Enterprise Integration Platform-IS-	8/1/2018	#N/A	T26-0133	340300	Computer Software	111,285.02				
ADDITION	12	T26-0132-P-0999	Enterprise MDM Platform-IS-P1119	8/1/2018	#N/A	T26-0132	340300	Computer Software	26,784.39				
ADDITION	12	T26-0132-P-0989	Enterprise MDM Platform v2-IS-P1119	9/1/2019	#N/A	T26-0132	340300	Computer Software	29,478.76				
ADDITION	12	T26-0131-P-0999	Data & Analytics Enablement Platfor	8/1/2018	#N/A	T26-0131	340300	Computer Software	153,606.47				
ADDITION	12	T26-0129-P-0999	DevOps/Microservices Platform-IS-P1	8/1/2018	#N/A	T26-0129	340300	Computer Software	99,398.05				
ADDITION	12	T26-0127-P-0999	Investor Relations Website-IS-P1119	12/1/2018	#N/A	T26-0127	340300	Computer Software	19,140.94				
ADDITION	12	T26-0126-P-0999	Call Handling Analytics-IS-P1119	11/1/2019	#N/A	T26-0126	340300	Computer Software	3,828.07				
ADDITION	12	T26-0122-P-0999	Spend Analytics-IS-P1119	4/1/2019	#N/A	T26-0122	340300	Computer Software	16,338.61				
ADDITION	12	T26-0120-P-0999	Water 360-IS-P1119	5/1/2019	#N/A	T26-0120	340300	Computer Software	20,947.76				
ADDITION	12	T26-0116-P-0999	Facility Management-IS-P1119	11/1/2018	#N/A	T26-0116	340300	Computer Software	11,028.49				
ADDITION	12	T26-0113-P-0999	Meter Ops-IS-P1119	5/1/2018	#N/A	T26-0113	340300	Computer Software	10,384.17				
ADDITION	12	T26-0112-P-0999	Enterprise Mapcall-IS-P1119	2/1/2019	#N/A	T26-0112	340300	Computer Software	38,864.38				
ADDITION	12	T26-0110-P-0999	mySource-IS-P1119	4/1/2019	#N/A	T26-0110	340300	Computer Software	109,123.34				
ADDITION	12	T26-0108-P-0999	Customer 1 View-IS-P1119	10/1/2017	#N/A	T26-0108	340300	Computer Software	48,674.20				
ADDITION	12	R26-05Q1.19-P-0011	Hardees #2 booster motor	12/12/2019	2605	Q	311500	Pump Eqp Other	3,824.51	SEC	100%	3,824.51	
ADDITION	12	R26-05Q1.19-P-0010	New Main Plant Generator Dock	12/30/2019	2605	Q	345000	Power Operated Equipment	395.61	SEC	100%	395.61	
ADDITION	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	1,721.80	QIIP	100%	1,721.80	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(423.87)	QIIP	100%	(423.87)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,130.32)	QIIP	100%	(1,130.32)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(423.87)	QIIP	100%	(423.87)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(423.87)	QIIP	100%	(423.87)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(423.87)	QIIP	100%	(423.87)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(1,130.32)	QIIP	100%	(1,130.32)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,260.64)	QIIP	100%	(2,260.64)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(1,695.47)	QIIP	100%	(1,695.47)	
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	483.91				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	483.91				
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(3,274.31)	QIIP	100%	(3,274.31)	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(1,091.44)	QIIP	100%	(1,091.44)	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(3,274.31)	QIIP	100%	(3,274.31)	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	427,167.27	EDI	100%	427,167.27	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	(971.36)	QIIP	100%	(971.36)	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	(1,457.06)	QIIP	100%	(1,457.06)	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	(1,457.07)	QIIP	100%	(1,457.07)	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	19.83	QIIP	100%	19.83	
ADDITION	12	R26-03F1.19-P-0001	Blanket	12/22/2019	2603	F	335000	Hydrants	199.04	QIIP	100%	199.04	
ADDITION	12	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(1,250.00)	EDI	100%	(1,250.00)	
ADDITION	12	R26-02R1.18-P-0003	Aldrich Unit #6	12/30/2019	2602	R	330200	Ground Level Tanks	469,577.34	QIIP	100%	469,577.34	
ADDITION	12	R26-02Q1.19-P-0026	Replace Eyewash Station at Citico	12/19/2019	2602	Q	348000	Other Tangible Property	8,000.40	SEC	100%	8,000.40	
ADDITION	12	R26-02Q1.19-P-0025	Replace Autoclave Lab Equipment @ C	12/19/2019	2602	Q	320100	WT Equip Non-Media	24,951.73	SEC	100%	24,951.73	
ADDITION	12	R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	11/25/2019	2602	Q	304100	Struct & Imp-Supply	0.00	SEC	100%	0.00	
ADDITION	12	R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	11/25/2019	2602	Q	304100	Struct & Imp-Supply	2,475.00	SEC	100%	2,475.00	
ADDITION	12	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311200	Pump Eqp Electric	1,058.55	SEC	100%	1,058.55	
ADDITION	12	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311500	Pump Eqp Other	1,973.57	SEC	100%	1,973.57	
ADDITION	12	R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	12/5/2019	2602	Q	311200	Pump Eqp Electric	39,834.75	SEC	100%	39,834.75	
ADDITION	12	R26-02Q1.19-P-0016	HVAC Replacement at Panorama Booste	12/19/2019	2602	Q	347000	Misc Equipment	11,229.30	SEC	100%	11,229.30	
ADDITION	12	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	(173.45)	SEC	100%	(173.45)	
ADDITION	12	R26-02Q1.17-P-0011	Aldrich Unit 6 Rehab	12/30/2019	2602	Q	320100	WT Equip Non-Media	1.39	SEC	100%	1.39	
ADDITION	12	R26-02P1.19-P-0009	Concrete Saw	12/18/2019	2602	P	343000	Tools,Shop,Garage Equip	3,895.77				
ADDITION	12	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	(4,000.00)				
ADDITION	12	R26-02Q1.19-P-0022	Unit # 19389 Inserta Valve Trailer	12/30/2019	2602	O	341100	Trans Equip Lt Duty Trks	4,482.86				
ADDITION	12	R26-02P1.19-P-0011	GIS Equipment	12/18/2019	2602	P	340200	Comp & Periph Equip	8,137.10				
ADDITION	12	R26-02M1.19-P-9005	Citico, BP50	12/1/2019	2602	M	346100	Comm Equip Non-Telephone	12,304.24	SEC	100%	12,304.24	
ADDITION	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	47,491.01	QIIP	100%	47,491.01	
ADDITION	12	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	1,768.50				
ADDITION	12	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	16,000.00	QIIP	100%	16,000.00	
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	4,653.70	QIIP	100%	4,653.70	
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	24,199.26	QIIP	100%	24,199.26	
ADDITION	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	32.08	QIIP	100%	32.08	
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	23,268.54	QIIP	100%	23,268.54	
ADDITION	12	R26-02F1.19-P-0003	1701 Broad Street Hydrant Relocate	12/19/2019	2602	F	335000	Hydrants	4,146.19	QIIP	100%	4,146.19	
CIAC	12	R26-02F1.19-P-0002-CO	538 Cherokee Blvd	12/19/2019	2602	F	335000	Hydrants	(2,500.00)	QIIP	100%	(2,500.00)	
ADDITION	12	R26-02F1.19-P-0002	538 Cherokee Blvd	12/19/2019	2602	F	335000	Hydrants	965.21	QIIP	100%	965.21	
ADDITION	12	R26-02F1.15-P-0002	Winterview Pressure Reducing Valve	12/19/2019	2602	F	335000	Hydrants	34,415.25	QIIP	100%	34,415.25	
ADDITION	12	R26-02F1.12-P-0021	ESTH ST @ HOUSTON 20 VAL REP AS	12/19/2019	2602	F	331001	TD Mains Not Classified	(1,847.41)			0.00	
ADDITION	12	R26-02F1.12-P-0019	E3RD ST W/O HIGH ST 16 VALVE REP A	12/19/2019	2602	F	331001	TD Mains Not Classified	(369.84)			0.00	
ADDITION	12	R26-02F1.12-P-0018	ESTH ST@GEORGIA 20 VAL REPLACE AS	12/19/2019	2602	F	331001	TD Mains Not Classified	(1,847.41)			0.00	
ADDITION	12	R26-02F1.12-P-0017	CENTRAL@PIERCE 20 VAL REPLACEMENT	12/12/2019	2602	F	331001	TD Mains Not Classified	(369.84)			0.00	
ADDITION	12	R26-02F1.12-P-0014	VINE ST N/O WIEHL 20 VAL REPLACE	12/19/2019	2602	F	331001	TD Mains Not Classified	(369.84)			0.00	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(1,827.34)	EDI	100%	(1,827.34)	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(1,827.35)	EDI	100%	(1,827.35)	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,125.54)	EDI	100%	(1,125.54)	
ADDITION	12	R26-02E1.19-P-0011	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,152.70)	EDI	100%	(1,152.70)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(3,017.97)	EDI	100%	(3,017.97)	
ADDITION	12	R26-02E1.19-P-0010	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(972.68)	EDI	100%	(972.68)	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(1,388.08)	EDI	100%	(1,388.08)	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(1,388.07)	EDI	100%	(1,388.07)	
ADDITION	12	R26-02E1.19-P-0008	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(1,441.55)	EDI	100%	(1,441.55)	
ADDITION	12	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	(1,600.00)	EDI	100%	(1,600.00)	
ADDITION	12	R26-02D1.19-P-0006	Carnell Court Main Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	7,044.11	QIIP	100%	7,044.11	
ADDITION	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(37.61)	QIIP	100%	(37.61)	
ADDITION	12	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	(11,180.27)	QIIP	100%	(11,180.27)	
ADDITION	12	R26-02D1.19-P-0005	TDOT I-24 Relocation at Sydney Stre	12/26/2019	2602	D	331001	TD Mains Not Classified	26,120.69	QIIP	100%	26,120.69	
ADDITION	3	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,361.52	QIIP	100%	2,361.52	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	13,768.21	QIIP	100%	13,768.21	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	27,536.43	QIIP	100%	27,536.43	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	13,768.21	QIIP	100%	13,768.21	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	6,884.11	QIIP	100%	6,884.11	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	27.45	QIIP	100%	27.45	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	325.94	QIIP	100%	325.94	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	17.15	QIIP	100%	17.15	
ADDITION	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	(1,152.85)	QIIP	100%	(1,152.85)	
ADDITION	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	(154.92)	QIIP	100%	(154.92)	
ADDITION	12	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	(3,641.50)	QIIP	100%	(3,641.50)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(156.73)	QIIP	100%	(156.73)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(5,133.78)	QIIP	100%	(5,133.78)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	(570.42)	QIIP	100%	(570.42)	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(163.46)	EDI	100%	(163.46)	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(11.89)	EDI	100%	(11.89)	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(1,098.24)	EDI	100%	(1,098.24)	
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(133,624.34)	QIIP	100%	(133,624.34)	
ADDITION	12	I26-020054-01	Shallowford Property Purchase	9/10/2019	2602	I26-020054	303600	Land & Land Rights-General	(3,500.00)				
ADDITION	12	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	1,446.25				
ADDITION	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	1,728,765.05	SEC	100%	1,728,765.05	
ADDITION	12	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	106.30	QIIP	100%	106.30	
CIAC	12	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	(1,720.98)				
ADDITION	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,689.93	QIIP	100%	3,689.93	
CIAC	12	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/2019	2602	DV	335000	Hydrants	(129.53)				
CIAC	12	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/2019	2602	DV	335000	Hydrants	(129.53)				
ADVANCE	12	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	(22,588.30)				
ADVANCE	12	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/2019	2602	DV	335000	Hydrants	(1,700.19)				
ADDITION	12	D26-0201-P-0569	Ferrymans Way Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	27,308.71				
ADVANCE	12	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	(22,588.32)				
ADVANCE	12	D26-0201-P-0568-AD	Angela Lane Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	(40,320.50)				
ADVANCE	12	D26-0201-P-0568-AD	Angela Lane Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	(40,320.50)				
ADDITION	12	D26-0201-P-0568	Angela Lane Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	33,476.01				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	D26-0201-P-0564	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	6,188.63				
ADDITION	12	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	(76.67)				
ADDITION	12	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	(1,018.48)				
ADDITION	2	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,660.33	QIIP	100%	7,660.33	
ADDITION	12	D26-0201-P-0561	Foundry Flats	11/6/2019	2602	DV	331001	TD Mains Not Classified	(6,504.65)				
ADDITION	12	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(906.20)				
ADDITION	12	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(47.69)				
ADDITION	12	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	(16,805.59)				
ADDITION	12	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	322.05				
ADDITION	12	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	9.96				
ADDITION	12	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	(0.03)				
ADDITION	12	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	(1.27)				
ADDITION	12	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	(4.79)				
ADDITION	12	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	(232.33)				
ADDITION	12	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(64.52)				
ADDITION	12	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(4,878.58)				
CIAC	12	D26-0201-P-0543-CO	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	97.32				
CIAC	12	D26-0201-P-0543-CO	Williams St	6/18/2019	2602	DV	335000	Hydrants	9.69				
CIAC	12	D26-0201-P-0543-CO	Williams St	6/18/2019	2602	DV	335000	Hydrants	9.69				
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	7,814.09				
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	335000	Hydrants	777.94				
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	7,814.08				
ADVANCE	12	D26-0201-P-0379-AN	Woodlands-3B-River Gorge 12" main	9/28/2011	2602	DV	331001	TD Mains Not Classified	4,429.48				
ADVANCE	12	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	335000	Hydrants	420.77				
ADVANCE	12	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	331001	TD Mains Not Classified	1,932.42				
ADVANCE	12	D26-0201-P-0360-AN	Woodlands 5 - 1020'-12" main	6/30/2011	2602	DV	331001	TD Mains Not Classified	5,432.65				
ADDITION	12	T26-0109-P-0999	HEALTH & SAFETY-IS-P1119	10/1/2018	#N/A	T26-0109	340300	Computer Software	(3,809.45)				
ADDITION	12	R26-05Q1.19-P-0012	Install Eyewash Station @Whitwell	12/30/2019	2605	Q	347000	Misc Equipment	16,650.00	SEC	100%	16,650.00	
ADDITION	12	R26-05Q1.19-P-0005	Drag motor	12/16/2019	2605	Q	320100	WT Equip Non-Media	10,074.82	SEC	100%	10,074.82	
ADDITION	12	R26-05M1.18-P-8001	Whitwell WTP - ExacQ	12/30/2019	2605	M	348000	Other Tangible Property	2,963.13	SEC	100%	2,963.13	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	575.12	QIIP	100%	575.12	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,533.63	QIIP	100%	1,533.63	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	3,067.27	QIIP	100%	3,067.27	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,533.63	QIIP	100%	1,533.63	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	575.12	QIIP	100%	575.12	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	575.12	QIIP	100%	575.12	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	2,300.45	QIIP	100%	2,300.45	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	3,853.19	QIIP	100%	3,853.19	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,284.40	QIIP	100%	1,284.40	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,284.40	QIIP	100%	1,284.40	
ADDITION	1	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	14,584.66	QIIP	100%	14,584.66	
ADDITION	12	R26-03Q1.19-P-0003	Repl. Eyewash Station @Suck Creek	12/22/2019	2603	Q	347000	Misc Equipment	1,429.33	SEC	100%	1,429.33	
ADDITION	12	R26-02R1.18-P-0003	Aldrich Unit #6	12/30/2019	2602	R	330200	Ground Level Tanks	373,345.85	QIIP	100%	373,345.85	
ADDITION	12	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/2019	2602	Q	304200	Struct & Imp-Pumping	41,677.11	SEC	100%	41,677.11	
ADDITION	12	R26-02Q1.19-P-0026	Replace Eyewash Station at Citico	12/19/2019	2602	Q	348000	Other Tangible Property	4,489.67	SEC	100%	4,489.67	
ADDITION	12	R26-02Q1.19-P-0025	Replace Autoclave Lab Equipment @ C	12/19/2019	2602	Q	320100	WT Equip Non-Media	1,847.85	SEC	100%	1,847.85	
ADDITION	12	R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	11/25/2019	2602	Q	304100	Struct & Imp-Supply	391.18	SEC	100%	391.18	
ADDITION	12	R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	11/25/2019	2602	Q	304100	Struct & Imp-Supply	358.58	SEC	100%	358.58	
ADDITION	12	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311200	Pump Eqp Electric	37.64	SEC	100%	37.64	
ADDITION	12	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311500	Pump Eqp Other	70.17	SEC	100%	70.17	
ADDITION	12	R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	11/25/2019	2602	Q	311500	Pump Eqp Other	350.55	SEC	100%	350.55	
ADDITION	12	R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	12/5/2019	2602	Q	311200	Pump Eqp Electric	1,188.80	SEC	100%	1,188.80	
ADDITION	12	R26-02Q1.19-P-0016	HVAC Replacement at Panorama Booste	12/19/2019	2602	Q	347000	Misc Equipment	831.61	SEC	100%	831.61	
ADDITION	3	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	24,869.16	QIIP	100%	24,869.16	
ADDITION	12	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	391.16	SEC	100%	391.16	
ADDITION	12	R26-02P1.19-P-0010	John Deere Pump	12/18/2019	2602	P	343000	Tools,Shop,Garage Equip	42,547.50				
ADDITION	12	R26-02P1.19-P-0009	Concrete Saws	12/18/2019	2602	P	343000	Tools,Shop,Garage Equip	11.74				
ADDITION	12	R26-02O1.19-P-0022	Unit # 19389 Inserta Valve Trailer	12/30/2019	2602	O	341100	Trans Equip Lt Duty Trks	331.98				
ADDITION	12	R26-02O1.19-P-0016	New Forklift for Citico Plant	12/5/2019	2602	O	341100	Trans Equip Lt Duty Trks	3,795.41				
ADDITION	12	R26-02M1.19-P-9005	Citico, BP50	12/1/2019	2602	M	346100	Comm Equip Non-Telephone	37.09	SEC	100%	37.09	
ADDITION	12	R26-02F1.19-P-0003	1701 Broad Street Hydrant Relocate	12/19/2019	2602	F	335000	Hydrants	6.84	QIIP	100%	6.84	
ADDITION	12	R26-02F1.19-P-0002	538 Cherokee Blvd	12/19/2019	2602	F	335000	Hydrants	1.59	QIIP	100%	1.59	
ADDITION	12	R26-02F1.15-P-0002	Winterview Pressure Reducing Valve	12/19/2019	2602	F	335000	Hydrants	(230.06)	QIIP	100%	(230.06)	
ADDITION	12	R26-02E1.19-P-0011	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	1,490.52	EDI	100%	1,490.52	
ADDITION	12	R26-02E1.19-P-0010	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(71.25)	EDI	100%	(71.25)	
ADDITION	12	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	1,600.00	EDI	100%	1,600.00	
ADDITION	12	R26-02E1.19-P-0008	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	1,441.55	EDI	100%	1,441.55	
CIAC	12	R26-02E1.18-P-0012-CO	17th Street Hydrant - New WBS	11/13/2019	2602	E	335000	Hydrants	(1,045.40)	EDI	100%	(1,045.40)	
ADDITION	12	R26-02D1.19-P-0006	Carnell Court Main Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	521.66	QIIP	100%	521.66	
ADDITION	12	R26-02D1.19-P-0005	TDOT I-24 Relocation at Sydney Stre	12/26/2019	2602	D	331001	TD Mains Not Classified	3,621.95	QIIP	100%	3,621.95	
ADDITION	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	44.23	QIIP	100%	44.23	
ADDITION	12	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	6,182.39	QIIP	100%	6,182.39	
ADDITION	12	R26-02D1.19-P-0002	Citico Creek Sewer Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	21.97	QIIP	100%	21.97	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	23.61	QIIP	100%	23.61	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	1.49	QIIP	100%	1.49	
ADDITION	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	1,152.85	QIIP	100%	1,152.85	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	1.24	QIIP	100%	1.24	
ADDITION	12	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	117,998.25	QIIP	100%	117,998.25	
ADDITION	12	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	110.91	QIIP	100%	110.91	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(11.35)	QIIP	100%	(11.35)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(371.91)	QIIP	100%	(371.91)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	(41.32)	QIIP	100%	(41.32)	
ADDITION	12	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	(1,759.90)				
ADDITION	12	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	#N/A	K	340300	Computer Software	(32.51)				
ADDITION	12	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	81.82				
ADDITION	12	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	#N/A	K	340300	Computer Software	102.52				
ADDITION	12	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	#N/A	K	340300	Computer Software	108.09				
ADDITION	12	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	#N/A	K	340300	Computer Software	54.88				
ADDITION	12	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	(8.95)				
ADDITION	12	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	42,032.03				
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	154,187.70	QIIP	100%	154,187.70	
ADDITION	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	30,793.86	SEC	100%	30,793.86	
ADDITION	12	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	173,822.60	QIIP	100%	173,822.60	
ADDITION	12	D26-0201-P-0569	Ferrymans Way Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	14,164.60				
ADDITION	12	D26-0201-P-0568	Angela Lane Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	22,914.34				
ADDITION	12	D26-0201-P-0565	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	910.86				
ADDITION	12	D26-0201-P-0564	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	3,748.92				
ADDITION	12	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	1,248.54				
ADDITION	12	D26-0201-P-0562	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	22,504.64				
ADDITION	12	D26-0201-P-0561	Foundry Flats	11/6/2019	2602	DV	331001	TD Mains Not Classified	39.15				
ADDITION	12	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	2,254.60				
ADDITION	12	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	28.64				
ADDITION	12	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	0.89				
ADDITION	12	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	0.03				
ADDITION	12	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	4.79				
ADDITION	12	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	232.33				
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	0.00				
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	335000	Hydrants	0.00				
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	335000	Hydrants	0.00				
ADDITION	12	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	1.27				
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	562.13	QIIP	100%	562.13	
ADDITION	6	R26-03H1.19-P-0001	Blanket	12/23/2019	2602	H	333000	Services	17.87	QIIP	100%	17.87	
ADDITION	6	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311200	Pump Eqp Electric	5,069.50	SEC	100%	5,069.50	
ADDITION	6	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	310000	Power Generation Equip	19,139.18	SEC	100%	19,139.18	
ADDITION	6	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320200	WT Equip Filter Media	61,192.42	SEC	100%	61,192.42	
ADDITION	6	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320200	WT Equip Filter Media	(52.91)	SEC	100%	(52.91)	
ADDITION	6	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320100	WT Equip Non-Media	143,004.57	SEC	100%	143,004.57	
ADDITION	6	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320100	WT Equip Non-Media	(67.20)	SEC	100%	(67.20)	
ADDITION	6	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320100	WT Equip Non-Media	142,782.33	SEC	100%	142,782.33	
ADDITION	6	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	223,939.70	QIIP	100%	223,939.70	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	81.76	QIIP	100%	81.76	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	81.77	QIIP	100%	81.77	
ADDITION	6	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	801.52	QIIP	100%	801.52	
ADDITION	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	8,159.18	QIIP	100%	8,159.18	
ADDITION	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	8,159.14	QIIP	100%	8,159.14	
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,608.20				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,608.20				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,608.20				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,608.20				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,608.20				
ADDITION	12	R26-05Q1.19-P-0011	Hardees #2 booster motor	12/12/2019	2605	Q	311500	Pump Eqp Other	112.86	SEC	100%	112.86	
ADDITION	12	R26-05Q1.19-P-0005	Drag motor	12/16/2019	2605	Q	320100	WT Equip Non-Media	297.30	SEC	100%	297.30	
ADDITION	12	R26-05O1.19-P-0006	Backhoe	12/30/2019	2605	O	341100	Trans Equip Lt Duty Trks	98,647.31				
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	13.16	QIIP	100%	13.16	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	13.16	QIIP	100%	13.16	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	13.16	QIIP	100%	13.16	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	35.09	QIIP	100%	35.09	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	35.09	QIIP	100%	35.09	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	35.09	QIIP	100%	35.09	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	52.64	QIIP	100%	52.64	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.10	QIIP	100%	261.10	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.01	QIIP	100%	0.01	
ADDITION	12	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.01	QIIP	100%	0.01	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	41.43	QIIP	100%	41.43	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	41.43	QIIP	100%	41.43	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	124.29	QIIP	100%	124.29	
ADDITION	12	R26-03Q1.19-P-0003	Repl. Eyewash Station @Suck Creek	12/22/2019	2603	Q	347000	Misc Equipment	420.01	SEC	100%	420.01	
ADDITION	12	R26-03Q1.19-P-0002	Well #2 Piping	12/22/2019	2603	Q	311500	Pump Eqp Other	2,417.44	SEC	100%	2,417.44	
ADDITION	12	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	3,124.88	QIIP	100%	3,124.88	
ADDITION	12	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/2019	2602	Q	304200	Struct & Imp-Pumping	655.69	SEC	100%	655.69	
ADDITION	12	R26-02Q1.19-P-0026	Replace Eyewash Station at Citico	12/19/2019	2602	Q	348000	Other Tangible Property	368.02	SEC	100%	368.02	
ADDITION	12	R26-02Q1.19-P-0025	Replace Autoclave Lab Equipment @ C	12/19/2019	2602	Q	320100	WT Equip Non-Media	25,063.99	SEC	100%	25,063.99	
ADDITION	12	R26-02Q1.19-P-0023	Install New Generator Dock @Hill Po	12/30/2019	2602	Q	310000	Power Generation Equip	907.94	SEC	100%	907.94	
ADDITION	12	R26-02Q1.19-P-0022	Replace Lab Equipment	11/25/2019	2602	Q	320100	WT Equip Non-Media	85.06	SEC	100%	85.06	
ADDITION	12	R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	11/25/2019	2602	Q	304100	Struct & Imp-Supply	156.65	SEC	100%	156.65	
ADDITION	12	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311500	Pump Eqp Other	60.58	SEC	100%	60.58	
ADDITION	12	R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	12/30/2019	2602	Q	311500	Pump Eqp Other	26.92	SEC	100%	26.92	
ADDITION	12	R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	11/25/2019	2602	Q	311500	Pump Eqp Other	129.19	SEC	100%	129.19	
ADDITION	12	R26-02Q1.19-P-0016	HVAC Replacement at Panorama Booste	12/19/2019	2602	Q	347000	Misc Equipment	355.38	SEC	100%	355.38	
ADDITION	12	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	2,289.69	SEC	100%	2,289.69	
ADDITION	12	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	175.91	SEC	100%	175.91	
ADDITION	12	R26-02P1.19-P-0009	Concrete Saws	12/18/2019	2602	P	343000	Tools,Shop,Garage Equip	113.93				
ADDITION	12	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	1,769.55				
ADDITION	12	R26-02P1.19-P-0007	Hoe for Mini Ex	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	235.71				
ADDITION	12	R26-02O1.19-P-0016	New Forklift for Citico Plant	12/5/2019	2602	O	341100	Trans Equip Lt Duty Trks	1,621.92				
ADDITION	12	R26-02M1.19-P-9005	Citico, BP50	12/1/2019	2602	M	346100	Comm Equip Non-Telephone	324.80	SEC	100%	324.80	
ADDITION	12	R26-02M1.19-P-9004	Citico WTP, Door	11/1/2019	2602	M	304500	Struct & Imp-General	187.03	SEC	100%	187.03	
ADDITION	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	8,569.84	QIIP	100%	8,569.84	
ADDITION	12	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	662.59				
ADDITION	12	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	506.36	QIIP	100%	506.36	
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,463.66	QIIP	100%	1,463.66	
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	18,295.71	QIIP	100%	18,295.71	
ADDITION	3	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	69.23	QIIP	100%	69.23	
ADDITION	3	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	761.93	QIIP	100%	761.93	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,827.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,827.15				
ADDITION	12	R26-02F1.19-P-0003	1701 Broad Street Hydrant Relocate	12/19/2019	2602	F	335000	Hydrants	122.56	QIIP	100%	122.56	
ADDITION	12	R26-02F1.19-P-0002	538 Cherokee Blvd	12/19/2019	2602	F	335000	Hydrants	0.69	QIIP	100%	0.69	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	331001	TD Mains Not Classified	4,085.98	QIIP	100%	4,085.98	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,085.98	QIIP	100%	4,085.98	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,085.98	QIIP	100%	4,085.98	
ADDITION	12	R26-02F1.15-P-0002	Winterview Pressure Reducing Valve	12/19/2019	2602	F	335000	Hydrants	(148.68)	QIIP	100%	(148.68)	
ADDITION	12	R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	107.61	EDI	100%	107.61	
ADDITION	12	R26-02E1.19-P-0011	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	76.02	EDI	100%	76.02	
ADDITION	12	R26-02E1.19-P-0010	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	180.70	EDI	100%	180.70	
ADDITION	3	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	259.56	SEC	100%	259.56	
ADDITION	12	R26-02E1.19-P-0008	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	163.71	EDI	100%	163.71	
ADDITION	12	R26-02E1.19-P-0007	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(0.02)	EDI	100%	(0.02)	
ADDITION	12	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	1,600.00	EDI	100%	1,600.00	
ADDITION	3	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	7.65	SEC	100%	7.65	
ADDITION	12	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,072.63	EDI	100%	4,072.63	
ADDITION	12	R26-02D1.19-P-0006	Carnell Court Main Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	222.93	QIIP	100%	222.93	
ADDITION	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	196.01	QIIP	100%	196.01	
ADDITION	12	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	2,455.53	QIIP	100%	2,455.53	
ADDITION	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	26.84	QIIP	100%	26.84	
ADDITION	3	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	748.45	SEC	100%	748.45	
ADDITION	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	4.10	QIIP	100%	4.10	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,658.01	QIIP	100%	4,658.01	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	9,316.02	QIIP	100%	9,316.02	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	9,316.02	QIIP	100%	9,316.02	
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	27,948.05	QIIP	100%	27,948.05	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	1.41	QIIP	100%	1.41	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	1.18	QIIP	100%	1.18	
ADDITION	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	(265.89)	QIIP	100%	(265.89)	
ADDITION	12	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	5,702.20	QIIP	100%	5,702.20	
ADDITION	12	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	172.38	QIIP	100%	172.38	
ADDITION	12	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	7.18	QIIP	100%	7.18	
ADDITION	12	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	1,557.40	QIIP	100%	1,557.40	
ADDITION	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	115.37	QIIP	100%	115.37	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(162.47)	QIIP	100%	(162.47)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(4.96)	QIIP	100%	(4.96)	
ADDITION	12	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	(0.02)	QIIP	100%	(0.02)	
ADDITION	12	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
ADDITION	12	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	26.40	EDI	100%	26.40	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	1.92	EDI	100%	1.92	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	177.36	EDI	100%	177.36	
ADDITION	3	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	687.21	SEC	100%	687.21	
ADDITION	12	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	5,936.91				
CIAC	12	D26-0201-P-0543-CO	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	(63,281.39)	SEC	100%	(63,281.39)	
ADDITION	12	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	599.63	QIIP	100%	599.63	
ADDITION	12	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	164.45				
ADDITION	12	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	64.52				
ADDITION	3	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	615.14	SEC	100%	615.14	
ADDITION	3	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	6,127.21	SEC	100%	6,127.21	
ADDITION	3	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	1,064.12	SEC	100%	1,064.12	
ADDITION	3	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	6,084.48	SEC	100%	6,084.48	
ADDITION	3	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	5,410.81	SEC	100%	5,410.81	
ADDITION	3	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	5,172.67	SEC	100%	5,172.67	
ADDITION	7	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	(236.65)				
ADDITION	7	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	4,797.36				
ADDITION	7	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	2,583.28				
ADDITION	3	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	22,924.44	SEC	100%	22,924.44	
ADDITION	3	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	55,388.60	SEC	100%	55,388.60	
ADDITION	3	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	1,289.58	SEC	100%	1,289.58	
ADDITION	12	T26-0123-P-0999	Billing Analytics-IS-P1119	3/1/2019	#N/A	T26-0123	340300	Computer Software	13,357.61				
ADDITION	3	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	3.50	SEC	100%	3.50	
ADDITION	3	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	7.73	SEC	100%	7.73	
ADDITION	3	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	13,937.40	SEC	100%	13,937.40	
ADDITION	3	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	591.58	QIIP	100%	591.58	
ADDITION	3	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	3,225.55	QIIP	100%	3,225.55	
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	12	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	2.40				
ADDITION	12	T26-0131-P-0989	Data & Analytics Enablement Platfor	9/1/2019	#N/A	T26-0131	340300	Computer Software	41,366.91				
ADDITION	12	D26-0201-P-0556	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	255.29				
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	335000	Hydrants	9.42				
ADDITION	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(11.60)	QIIP	100%	(11.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	424.73	QIIP	100%	424.73	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	424.74	QIIP	100%	424.74	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	424.74	QIIP	100%	424.74	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.10	QIIP	100%	261.10	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	60.60				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	60.59				
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	335000	Hydrants	755.95				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	60.60				
ADDITION	10	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.02	QIIP	100%	0.02	
ADDITION	10	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.02	QIIP	100%	0.02	
ADDITION	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	41.99	QIIP	100%	41.99	
ADDITION	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	41.99	QIIP	100%	41.99	
ADDITION	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	41.99	QIIP	100%	41.99	
ADDITION	10	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	3,124.88	QIIP	100%	3,124.88	
ADDITION	10	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	15.34	SEC	100%	15.34	
ADDITION	10	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	90.37				
ADDITION	10	R26-02P1.19-P-0007	Hoe for Mini Ex	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	12.04				
ADDITION	3	D26-0201-P-0549	Sanatan Park 712' of 6" main, 1 hyd	3/1/2019	2602	DV	335000	Hydrants	344.17				
ADDITION	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	296.66	QIIP	100%	296.66	
ADDITION	10	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	2,454.56	QIIP	100%	2,454.56	
ADDITION	10	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	568.89				
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	2,318.71	QIIP	100%	2,318.71	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	2,318.71	QIIP	100%	2,318.71	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	2,318.71	QIIP	100%	2,318.71	
ADDITION	10	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	2,318.71	QIIP	100%	2,318.71	
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	234.30				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	15.61				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	390.51				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	234.30				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	234.30				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	46.86				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,608.20				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	390.51				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	78.09				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,608.20				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	20,009.99				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	78.09				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	234.30				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	136.00				
ADDITION	10	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	234.30				
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	9,563.21	QIIP	100%	9,563.21	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	136.00				
ADDITION	10	R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	8.10	EDI	100%	8.10	
ADDITION	10	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	7.39	EDI	100%	7.39	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,217.59	EDI	100%	4,217.59	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	136.00				
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,574.93	QIIP	100%	2,574.93	
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,644.51	QIIP	100%	3,644.51	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	136.00				
ADDITION	10	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	1,346.89	QIIP	100%	1,346.89	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	136.00				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	136.00				
ADDITION	3	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	6,716.20	QIIP	100%	6,716.20	
ADDITION	12	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	93.97				
ADDITION	12	D26-0201-P-0569	Ferrymans Way Main Extension	12/23/2019	2602	DV	335000	Hydrants	1,066.16				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	136.00				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	136.00				
ADDITION	3	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	8.37	SEC	100%	8.37	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	136.00				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	136.00				
ADDITION	12	D26-0201-P-0559	Alstom Ash St 12" Main Extension	11/6/2019	2602	DV	331001	TD Mains Not Classified	16,978.45				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	135.88				
ADVANCE	1	D26-0201-P-0458-AN	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/5/2013	2602	DV	331001	TD Mains Not Classified	3,649.99				
ADDITION	10	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	280.40	QIIP	100%	280.40	
ADDITION	10	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	(947.46)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	136.00				
ADDITION	10	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	#N/A	K	340300	Computer Software	3.49				
ADDITION	10	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	#N/A	K	340300	Computer Software	34.73				
ADDITION	10	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	#N/A	K	340300	Computer Software	171.38				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	136.00				
ADDITION	10	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	#N/A	K	340300	Computer Software	770.83				
ADDITION	10	D26-0201-P-0428	2412 McCallie fire hyd relocation C	1/23/2018	2602	DV	335000	Hydrants	0.00				
ADDITION	10	I26-020059-01	Citico Yard Piping Modifications	10/1/2019	2602	I26-020059	309000	Supply Mains	3,440.19	QIIP	100%	3,440.19	
ADDITION	10	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	164.45				
ADDITION	10	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	4,878.58				
ADDITION	10	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	#N/A	K	340300	Computer Software	129.56				
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	28.07				
ADDITION	12	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	#N/A	K	340300	Computer Software	1.36				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	136.00				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	136.00				
ADDITION	6	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,426.65	QIIP	100%	7,426.65	
ADDITION	6	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,426.64	QIIP	100%	7,426.64	
ADDITION	6	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	400.13	EDI	100%	400.13	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	1,496.81	QIIP	100%	1,496.81	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,360.73	QIIP	100%	1,360.73	
CIAC	6	R26-02E1.18-P-0020-CO	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	(3,664.71)	EDI	100%	(3,664.71)	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	408.22	QIIP	100%	408.22	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	136.07	QIIP	100%	136.07	
CIAC	6	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(2,000.00)	EDI	100%	(2,000.00)	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,360.73	QIIP	100%	1,360.73	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
CIAC	6	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(2,000.00)	EDI	100%	(2,000.00)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	6	R26-02E1.18-P-0019	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	4,716.44	EDI	100%	4,716.44	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
CIAC	6	R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	(2,757.08)	EDI	100%	(2,757.08)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
CIAC	6	R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	(2,757.08)	EDI	100%	(2,757.08)	
ADDITION	3	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	(3.15)				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	261.06	QIIP	100%	261.06	
ADDITION	11	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(4.15)				
ADDITION	6	R26-02E1.18-P-0018	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	4,927.18	EDI	100%	4,927.18	
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	4,717.63	QIIP	100%	4,717.63	
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,258.04	QIIP	100%	1,258.04	
ADDITION	6	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	88,202.76	QIIP	100%	88,202.76	
ADDITION	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	1,359.80	QIIP	100%	1,359.80	
ADDITION	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	1,087.84	QIIP	100%	1,087.84	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(91.37)	QIIP	100%	(91.37)	
ADDITION	11	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	1,250.00	EDI	100%	1,250.00	
ADDITION	11	R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	11/25/2019	2602	Q	304100	Struct & Imp-Supply	2,475.00	SEC	100%	2,475.00	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(10.02)	QIIP	100%	(10.02)	
ADDITION	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	71,852.34	SEC	100%	71,852.34	
ADDITION	11	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	77,875.28	SEC	100%	77,875.28	
ADDITION	11	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	3,956.75	SEC	100%	3,956.75	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3.33)	QIIP	100%	(3.33)	
ADDITION	11	R26-02M1.19-P-9004	Citico WTP, Door	11/1/2019	2602	M	304500	Struct & Imp-General	24.22	SEC	100%	24.22	
ADDITION	11	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	296.67	QIIP	100%	296.67	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(77.24)	QIIP	100%	(77.24)	
ADDITION	11	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	523.93				
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	248.60	QIIP	100%	248.60	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(127.71)	QIIP	100%	(127.71)	
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	621.52	QIIP	100%	621.52	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	119.32				
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(8.79)	QIIP	100%	(8.79)	
CIAC	3	D26-0201-P-0548-CD	Roosevelt Rd Main Ext	3/21/2019	2602	DV	331001	TD Mains Not Classified	(4,671.00)				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	119.32				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	8,885.37				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	39.78				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	10,189.87				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	39.78				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	119.32				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	119.32				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	8,869.46				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	39.78				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	23.87				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	119.32				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	7.96				
ADDITION	11	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,329.40	QIIP	100%	7,329.40	
ADDITION	11	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	331001	TD Mains Not Classified	3,664.70	QIIP	100%	3,664.70	
ADDITION	11	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	241.31	EDI	100%	241.31	
ADDITION	11	R26-02E1.19-P-0011	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	1,483.83	EDI	100%	1,483.83	
ADDITION	11	R26-02E1.19-P-0010	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	204.43	EDI	100%	204.43	
ADDITION	11	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	1,600.00	EDI	100%	1,600.00	
ADDITION	11	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	1,600.00	EDI	100%	1,600.00	
ADDITION	11	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	110.83	EDI	100%	110.83	
ADDITION	11	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	7,910.47	EDI	100%	7,910.47	
ADDITION	11	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	4,856.25	QIIP	100%	4,856.25	
ADDITION	11	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	19,606.76	QIIP	100%	19,606.76	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	9.38	QIIP	100%	9.38	
ADVANCE	3	D26-0201-P-0548-AD	Roosevelt Rd Main Ext	3/21/2019	2602	DV	331001	TD Mains Not Classified	(17,389.80)				
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	61.42	QIIP	100%	61.42	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	1,931.66	QIIP	100%	1,931.66	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	7,726.66	QIIP	100%	7,726.66	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,863.33	QIIP	100%	3,863.33	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	11,590.00	QIIP	100%	11,590.00	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	1.74	QIIP	100%	1.74	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	27.52	QIIP	100%	27.52	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	1.45	QIIP	100%	1.45	
ADDITION	11	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	544.22	QIIP	100%	544.22	
ADDITION	11	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	38.74	QIIP	100%	38.74	
ADDITION	11	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	73.13	QIIP	100%	73.13	
ADDITION	11	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	929.65	QIIP	100%	929.65	
ADDITION	11	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	7,107.68	QIIP	100%	7,107.68	
ADDITION	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	(0.04)	QIIP	100%	(0.04)	
ADDITION	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(0.37)	QIIP	100%	(0.37)	
ADDITION	11	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	2,947.83	EDI	100%	2,947.83	
ADDITION	11	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	1,357.86	EDI	100%	1,357.86	
ADDITION	11	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	14.70	EDI	100%	14.70	
ADDITION	11	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	4,241.46				
ADDITION	11	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	#N/A	K	340300	Computer Software	58.07				
ADDITION	11	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	#N/A	K	340300	Computer Software	(7,479.43)				
ADDITION	11	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	95.69				
ADDITION	11	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	#N/A	K	340300	Computer Software	8.94				
ADDITION	11	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	#N/A	K	340300	Computer Software	12.50				
ADDITION	11	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	#N/A	K	340300	Computer Software	(77,496.67)				
ADDITION	11	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	#N/A	K	340300	Computer Software	99.24				
ADDITION	11	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	#N/A	K	340300	Computer Software	(4,448.84)				
ADDITION	11	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	182,037.63				
ADDITION	11	I26-020054-01	Shallowford Property Purchase	9/10/2019	2602	I26-020054	303600	Land & Land Rights-General	3,500.00				
ADDITION	11	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	122.33				
ADDITION	11	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	9,317.53	QIIP	100%	9,317.53	
ADDITION	11	D26-0201-P-0564	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	9,210.17				
ADDITION	11	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	1,362.09				
ADDITION	11	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	18,096.38				
ADDITION	11	D26-0201-P-0561	Foundry Flats	11/6/2019	2602	DV	331001	TD Mains Not Classified	7,045.04				
ADDITION	11	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	84.86				
ADDITION	11	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	1,612.42				
ADDITION	11	D26-0201-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	6,136.87				
ADDITION	11	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	277.61				
ADDITION	11	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	8.58				
ADDITION	11	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	47.76				
ADDITION	11	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	6.12				
ADDITION	11	D26-0201-P-0556	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	1,307.01				
ADDITION	11	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	64.52				
ADDITION	11	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	164.45				
ADDITION	11	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	4,878.58				
ADDITION	11	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	3.06				
ADDITION	10	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	1,803.65	SEC	100%	1,803.65	
ADDITION	10	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	8,050.51				
ADDITION	10	R26-02P1.19-P-0007	Hoe for Mini Ex	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	539.54				
ADDITION	10	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	16,000.00	QIIP	100%	16,000.00	
ADDITION	10	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	1,941.44	EDI	100%	1,941.44	
ADDITION	10	R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	362.74	EDI	100%	362.74	
ADDITION	10	R26-02E1.19-P-0007	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(0.03)	EDI	100%	(0.03)	
ADDITION	10	R26-02E1.19-P-0005	2110 Test Drive	8/7/2019	2602	E	335000	Hydrants	1,342.05	EDI	100%	1,342.05	
ADDITION	10	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	1,600.00	EDI	100%	1,600.00	
ADDITION	10	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	80.22	QIIP	100%	80.22	
ADDITION	10	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	2,074.44	QIIP	100%	2,074.44	
ADDITION	10	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	4,045.17	QIIP	100%	4,045.17	
ADDITION	10	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	18,064.32	QIIP	100%	18,064.32	
ADDITION	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	70.52	QIIP	100%	70.52	
ADDITION	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	134.19	QIIP	100%	134.19	
ADDITION	10	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	27,044.98	EDI	100%	27,044.98	
ADDITION	10	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	4,025.19	EDI	100%	4,025.19	
ADDITION	10	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	292.69	EDI	100%	292.69	
ADDITION	10	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	182,531.31				
ADDITION	10	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	240,308.60	QIIP	100%	240,308.60	
ADDITION	10	I26-020054-01	Shallowford Property Purchase	9/10/2019	2602	I26-020054	303600	Land & Land Rights-General	3,500.00				
ADDITION	10	D26-0201-P-0565	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	13,224.85				
ADDITION	10	D26-0201-P-0562	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	29,740.80				
ADDITION	10	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	813.34				
ADDITION	10	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	15,453.35				
ADDITION	10	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	39.71				
ADDITION	10	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	1,283.91				
ADDITION	10	D26-0201-P-0556	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	3,553.55				
ADDITION	10	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	13.13				
ADDITION	10	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	23.14				
ADDITION	10	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	11.57				
ADDITION	10	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(224.90)				
ADDITION	10	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	(22.39)				
ADDITION	10	D26-0201-P-0541	Hamilton Acres Main Ext	8/26/2019	2602	DV	331001	TD Mains Not Classified	242.34				
CIAC	10	D26-0201-P-0530-CN	Oakwood Village	11/30/2017	2602	DV	335000	Hydrants	62.36				
ADVANCE	10	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	2,593.80				
ADVANCE	10	D26-0201-P-0500-AN	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	4,331.95				
ADVANCE	10	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	273.67				
ADDITION	11	R26-05Q1.19-P-0008	Red Hill Booster Pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	5,151.96	SEC	100%	5,151.96	
ADDITION	11	R26-05Q1.19-P-0006	Ketner Cove Booster pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	5,107.74	SEC	100%	5,107.74	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	21.12	QIIP	100%	21.12	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	7.40	QIIP	100%	7.40	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	6.34	QIIP	100%	6.34	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	3.17	QIIP	100%	3.17	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	3.17	QIIP	100%	3.17	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	21.10	QIIP	100%	21.10	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	4.23	QIIP	100%	4.23	
ADDITION	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	10.57	QIIP	100%	10.57	
ADDITION	11	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(286.35)				
ADDITION	11	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(57.27)				
ADDITION	11	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(85.91)				
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	4,653.69	QIIP	100%	4,653.69	
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,240.98	QIIP	100%	1,240.98	
ADDITION	11	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,861.48	QIIP	100%	1,861.48	
ADDITION	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	162.33	QIIP	100%	162.33	
ADDITION	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	108.23	QIIP	100%	108.23	
ADDITION	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	135.28	QIIP	100%	135.28	
ADDITION	11	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(1,250.00)	EDI	100%	(1,250.00)	
ADDITION	11	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	(1,792.17)	SEC	100%	(1,792.17)	
ADDITION	11	R26-02M1.19-P-9004	Citico WTP, Door	11/1/2019	2602	M	304500	Struct & Imp-General	8,033.57	SEC	100%	8,033.57	
ADDITION	11	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	80,435.70	QIIP	100%	80,435.70	
ADDITION	11	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	7,232.66				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	9,446.17	QIIP	100%	9,446.17	
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	755.69	QIIP	100%	755.69	
ADDITION	11	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	9,824.06	QIIP	100%	9,824.06	
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	95.88				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	287.68				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	287.68				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	24,566.97				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21,421.79				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	95.88				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	95.88				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	287.68				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	95.88				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	287.68				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	21,383.41				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	95.88				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	479.44				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	287.68				
ADDITION	11	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	19.18				
ADDITION	11	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(1,421.31)	QIIP	100%	(1,421.31)	
ADDITION	11	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,421.31)	QIIP	100%	(1,421.31)	
ADDITION	11	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	1,731.27	EDI	100%	1,731.27	
ADDITION	11	R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(1,607.18)	EDI	100%	(1,607.18)	
ADDITION	11	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(1,600.00)	EDI	100%	(1,600.00)	
CIAC	11	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(2,500.00)	EDI	100%	(2,500.00)	
CIAC	11	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(2,500.00)	EDI	100%	(2,500.00)	
ADDITION	11	R26-02E1.19-P-0008	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	5,816.53	EDI	100%	5,816.53	
ADDITION	11	R26-02E1.19-P-0005	2110 Test Drive	8/7/2019	2602	E	335000	Hydrants	(1,342.05)	EDI	100%	(1,342.05)	
ADDITION	11	R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	4/29/2019	2602	E	335000	Hydrants	(1,600.00)	EDI	100%	(1,600.00)	
ADDITION	11	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(4,691.87)	EDI	100%	(4,691.87)	
ADDITION	11	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(24.32)	QIIP	100%	(24.32)	
ADDITION	11	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(2,286.47)	QIIP	100%	(2,286.47)	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	129.50	QIIP	100%	129.50	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	29.75	QIIP	100%	29.75	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	847.78	QIIP	100%	847.78	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	23,231.67	QIIP	100%	23,231.67	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	11,615.83	QIIP	100%	11,615.83	
ADDITION	11	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	11,615.83	QIIP	100%	11,615.83	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	24.00	QIIP	100%	24.00	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	32.01	QIIP	100%	32.01	
ADDITION	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	20.00	QIIP	100%	20.00	
ADDITION	11	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	(2,099.74)	QIIP	100%	(2,099.74)	
ADDITION	11	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	(15,625.16)	QIIP	100%	(15,625.16)	
ADDITION	11	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	66,981.82	QIIP	100%	66,981.82	
ADDITION	11	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	(3,592.80)	QIIP	100%	(3,592.80)	
ADDITION	11	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	157,063.65	QIIP	100%	157,063.65	
ADDITION	11	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(17,384.28)	QIIP	100%	(17,384.28)	
ADDITION	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(697.35)	QIIP	100%	(697.35)	
ADDITION	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(137.03)	QIIP	100%	(137.03)	
ADDITION	11	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	(2,868.25)	EDI	100%	(2,868.25)	
ADDITION	11	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(3,469.94)	EDI	100%	(3,469.94)	
ADDITION	11	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	(252.32)	EDI	100%	(252.32)	
ADDITION	11	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	(179,966.80)				
ADDITION	11	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	1,688.75				
ADDITION	11	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019	2602	I26-020045	320100	WT Equip Non-Media	150.95	QIIP	100%	150.95	
ADDITION	11	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	(172,348.04)	QIIP	100%	(172,348.04)	
ADDITION	11	D26-0201-P-0565	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	(461.29)				
CIAC	11	D26-0201-P-0564-CO	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	(1,867.00)				
CIAC	11	D26-0201-P-0564-CO	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	(1,867.00)				
ADVANCE	11	D26-0201-P-0564-AD	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	(42,187.01)				
ADDITION	11	D26-0201-P-0564	Engel Park Subdivison Main Extensio	11/15/2019	2602	DV	331001	TD Mains Not Classified	39,084.78				
CIAC	11	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	(1,503.34)				
CIAC	11	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	(113.16)				
CIAC	11	D26-0201-P-0563-CO	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	(1,503.34)				
ADVANCE	11	D26-0201-P-0563-AD	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	(1,416.91)				
ADVANCE	11	D26-0201-P-0563-AD	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	331001	TD Mains Not Classified	(18,824.59)				
ADVANCE	11	D26-0201-P-0563-AD	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	(1,416.91)				
ADDITION	11	D26-0201-P-0563	Dominion Self Storage Main Extensio	11/20/2019	2602	DV	335000	Hydrants	576.40				
ADDITION	11	D26-0201-P-0562	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	(6,614.99)				
CIAC	11	D26-0201-P-0561-CO	Foundry Flats	11/6/2019	2602	DV	331001	TD Mains Not Classified	(18,958.00)				
CIAC	11	D26-0201-P-0561-CO	Foundry Flats	11/6/2019	2602	DV	331001	TD Mains Not Classified	(18,958.00)				
ADVANCE	11	D26-0201-P-0559-AD	Alstom Ash St 12" Main Extension	11/6/2019	2602	DV	331001	TD Mains Not Classified	(83,295.49)				
ADDITION	11	D26-0201-P-0559	Alstom Ash St 12" Main Extension	11/6/2019	2602	DV	331001	TD Mains Not Classified	122,513.30				
ADDITION	11	D26-0201-P-0561	Foundry Flats	11/6/2019	2602	DV	331001	TD Mains Not Classified	20,867.45				
ADDITION	11	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(905.72)				
CIAC	11	D26-0201-P-0558-CO	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	(36,066.50)				
CIAC	11	D26-0201-P-0558-CO	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	(36,066.50)				
ADDITION	11	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	1,285.92				
ADDITION	11	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	39.77				
ADDITION	11	D26-0201-P-0556	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	(1,131.56)				
ADDITION	11	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	(1.27)				
ADDITION	11	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	(4.79)				
ADDITION	11	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	(2.39)				
ADDITION	11	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(64.52)				
ADDITION	11	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(164.45)				
ADDITION	11	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	(232.34)				
ADDITION	11	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(4,878.58)				
ADVANCE	11	D26-0201-P-0544-AD	Choo Choo Residences - New WBS	9/19/2017	2602	DV	331001	TD Mains Not Classified	(8,176.65)				
ADVANCE	11	D26-0201-P-0513-AN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	42,315.60				
ADVANCE	11	D26-0201-P-0512-AN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	3,752.12				
ADVANCE	11	D26-0201-P-0482-AN	The Colony Subdivision	5/28/2015	2602	DV	331001	TD Mains Not Classified	670.84				
ADVANCE	11	D26-0201-P-0456-AN	Ins 100' -8" Encased Morning Pointe	11/5/2013	2602	DV	331001	TD Mains Not Classified	504.87				
ADVANCE	11	D26-0201-P-0341-AN	Fairmount Ave 6"&8" main installed	7/24/2015	2602	DV	331001	TD Mains Not Classified	1,877.80				
ADVANCE	11	D26-0201-P-0474-AN	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classified	4,371.87				
ADDITION	12	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	2,868.25	EDI	100%	2,868.25	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(13.60)				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(63.50)				
ADDITION	3	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	686.70	SEC	100%	686.70	
ADDITION	12	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	3,316.89	QIIP	100%	3,316.89	
ADDITION	12	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	4,878.58				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(13.60)				
ADDITION	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	320100	WT Equip Non-Media	(27,120.59)	SEC	100%	(27,120.59)	
ADDITION	12	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	203.98				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(63.50)				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(13.60)				
ADDITION	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	154.92	QIIP	100%	154.92	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	1.99	QIIP	100%	1.99	
ADDITION	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	4,158.37	QIIP	100%	4,158.37	
ADDITION	12	T26-0133-P-0989	Enterprise Integration Platform v2-	9/1/2019	#N/A	T26-0133	340300	Computer Software	18,826.92				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(63.50)				
ADDITION	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	95.25	QIIP	100%	95.25	
ADDITION	12	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	#N/A	K	340300	Computer Software	67.46				
ADDITION	12	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	1,159.05	QIIP	100%	1,159.05	
ADDITION	12	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	(12.68)	SEC	100%	(12.68)	
ADDITION	12	R26-02P1.19-P-0008	Valve Insertion Equipment	10/3/2019	2602	P	343000	Tools,Shop,Garage Equip	4,000.00				
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(13.60)				
ADDITION	12	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	34.76	EDI	100%	34.76	
ADDITION	12	R26-02Q1.19-P-0023	Install New Generator Dock @Hill Po	12/30/2019	2602	Q	310000	Power Generation Equip	2,124.78	SEC	100%	2,124.78	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	123,000.31	EDI	100%	123,000.31	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	3,853.18	QIIP	100%	3,853.18	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(63.50)				
ADDITION	12	R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	12/30/2019	2602	Q	311500	Pump Eqp Other	(1.44)	SEC	100%	(1.44)	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	(18.05)	QIIP	100%	(18.05)	
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	22.34	QIIP	100%	22.34	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	1,533.63	QIIP	100%	1,533.63	
ADDITION	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	(35.73)	QIIP	100%	(35.73)	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	575.12	QIIP	100%	575.12	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(13.59)				
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	18,632.04	QIIP	100%	18,632.04	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	3,067.26	QIIP	100%	3,067.26	
ADDITION	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	0.94	QIIP	100%	0.94	
ADDITION	12	R26-05Q1.19-P-0010	New Main Plant Generator Dock	12/30/2019	2605	Q	345000	Power Operated Equipment	89,711.47	SEC	100%	89,711.47	
ADDITION	12	R26-02D1.19-P-0005	TDOT I-24 Relocation at Sydney Stre	12/26/2019	2602	D	331001	TD Mains Not Classified	762.39	QIIP	100%	762.39	
ADDITION	12	T26-0109-P-0999	HEALTH & SAFETY-IS-P1119	10/1/2018	#N/A	T26-0109	340300	Computer Software	8,263.36				
ADDITION	2	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.41)	QIIP	100%	(47.41)	
ADVANCE	12	D26-0201-P-0280-AN	PARK DRIVE 310' - 6" DI MAIN	10/3/2009	2602	DV	331001	TD Mains Not Classified	996.18				
CIAC	12	R26-02E1.18-P-0012-CO	17th Street Hydrant - New WBS	11/13/2018	2602	E	335000	Hydrants	(2,954.60)	EDI	100%	(2,954.60)	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.41	QIIP	100%	47.41	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.40)	QIIP	100%	(47.40)	
ADDITION	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	2.09	QIIP	100%	2.09	
ADDITION	1	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(63.50)				
ADDITION	2	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.41)	QIIP	100%	(47.41)	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.41	QIIP	100%	47.41	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.41)	QIIP	100%	(47.41)	
ADDITION	2	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.41)	QIIP	100%	(47.41)	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.41	QIIP	100%	47.41	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.41)	QIIP	100%	(47.41)	
ADDITION	2	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.40)	QIIP	100%	(47.40)	
ADDITION	3	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	2,049.91	SEC	100%	2,049.91	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
ADDITION	1	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(47.41)	QIIP	100%	(47.41)	
ADDITION	3	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	3,125.00	QIIP	100%	3,125.00	
ADDITION	3	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(3,125.00)	QIIP	100%	(3,125.00)	
ADDITION	2	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	3,130.68	QIIP	100%	3,130.68	
ADDITION	2	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(3,583.33)	QIIP	100%	(3,583.33)	
CIAC	12	D26-0201-P-0543-CO	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	97.32				
ADDITION	1	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	3,645.83	QIIP	100%	3,645.83	
ADDITION	1	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(3,645.83)	QIIP	100%	(3,645.83)	
ADDITION	3	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	(61.65)				
ADDITION	3	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	(653.53)				
ADDITION	2	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	331.79				
ADDITION	2	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	3,651.68				
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(110.03)	QIIP	100%	(110.03)	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(9.19)	QIIP	100%	(9.19)	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(55.75)	QIIP	100%	(55.75)	
ADDITION	6	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	42,497.00	QIIP	100%	42,497.00	
ADDITION	1	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	445.25				
ADDITION	6	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	37,639.47	QIIP	100%	37,639.47	
ADDITION	6	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	19,302.29	QIIP	100%	19,302.29	
ADDITION	6	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	19,302.29	QIIP	100%	19,302.29	
ADDITION	6	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	(1,380.49)	QIIP	100%	(1,380.49)	
ADDITION	1	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	2,163.78				
ADDITION	6	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	33,583.77	QIIP	100%	33,583.77	
ADDITION	6	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(46.01)	QIIP	100%	(46.01)	
ADDITION	6	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(460.22)	QIIP	100%	(460.22)	
ADDITION	6	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	12,398.63	EDI	100%	12,398.63	
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	8.53				
ADDITION	6	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	678.61				
ADDITION	6	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	37,500.00				
ADDITION	6	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	(11,805.57)				
CIAC	6	D26-0201-P-0555-CO	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	(18,799.96)				
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	(687.50)				
ADDITION	12	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(164.45)				
ADDITION	6	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	335000	Hydrants	(87.57)	QIIP	100%	(87.57)	
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	781.25				
CIAC	6	D26-0201-P-0555-CO	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	(383.67)				
CIAC	6	D26-0201-P-0555-CO	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	(18,799.96)				
CIAC	6	D26-0201-P-0555-CO	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	(383.67)				
ADDITION	6	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	32,046.38				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	418.28	QIIP	100%	418.28	
ADDITION	6	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	654.01				
CIAC	6	D26-0201-P-0554-CO	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	(10,877.09)				
CIAC	6	D26-0201-P-0554-CO	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	(112.14)				
CIAC	6	D26-0201-P-0554-CO	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	(112.14)				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(418.28)	QIIP	100%	(418.28)	
CIAC	6	D26-0201-P-0554-CO	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	(10,877.09)				
CIAC	6	D26-0201-P-0554-CO	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	(224.27)				
ADDITION	12	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	(2.40)				
CIAC	6	D26-0201-P-0554-CO	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	(224.27)				
ADDITION	6	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	290.29				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	418.28	QIIP	100%	418.28	
ADDITION	6	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	145.14				
ADDITION	6	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	14,079.07				
ADDITION	6	D26-0201-P-0552	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	29,866.92				
ADDITION	6	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(123.59)				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,283.87	QIIP	100%	1,283.87	
ADDITION	6	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	331001	TD Mains Not Classified	(9,344.14)				
ADDITION	12	D26-0201-P-0556	Douglas Street Alley Extension	10/1/2019	2602	DV	331001	TD Mains Not Classified	(186.86)				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(1,283.87)	QIIP	100%	(1,283.87)	
ADDITION	12	D26-0201-P-0559	Alstom Ash St 12" Main Extension	11/6/2019	2602	DV	331001	TD Mains Not Classified	(17,066.97)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,283.87	QIIP	100%	1,283.87	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	604.17	QIIP	100%	604.17	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(604.17)	QIIP	100%	(604.17)	
ADDITION	2	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(36,554.83)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	604.17	QIIP	100%	604.17	
ADDITION	12	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,072.61	EDI	100%	4,072.61	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	58.09	QIIP	100%	58.09	
ADDITION	1	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	36,554.83				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(58.09)	QIIP	100%	(58.09)	
ADDITION	12	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	18.75	EDI	100%	18.75	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	58.09	QIIP	100%	58.09	
ADDITION	1	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(36,554.83)				
ADDITION	12	D26-0201-P-0562	Swan Cove	10/4/2019	2602	DV	331001	TD Mains Not Classified	(18,381.67)				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	69.71	QIIP	100%	69.71	
ADVANCE	12	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	335000	Hydrants	777.94				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(69.71)	QIIP	100%	(69.71)	
ADDITION	2	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.35)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	69.71	QIIP	100%	69.71	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	470.56	QIIP	100%	470.56	
ADDITION	1	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.35				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(470.56)	QIIP	100%	(470.56)	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	470.56	QIIP	100%	470.56	
ADDITION	1	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.34)				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	133.62	QIIP	100%	133.62	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(133.62)	QIIP	100%	(133.62)	
ADDITION	2	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.35)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	133.62	QIIP	100%	133.62	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,085.98	QIIP	100%	4,085.98	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	162.66	QIIP	100%	162.66	
ADDITION	1	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.35				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(162.66)	QIIP	100%	(162.66)	
ADDITION	1	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.34)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	162.66	QIIP	100%	162.66	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,827.15				
ADDITION	12	D26-0201-P-0569	Ferrymans Way Main Extension	12/23/2019	2602	DV	335000	Hydrants	2,055.49				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	197.52	QIIP	100%	197.52	
ADVANCE	12	D26-0201-P-0569-AD	Ferrymans Way Main Extension	12/23/2019	2602	DV	335000	Hydrants	(1,700.19)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,827.24				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(197.52)	QIIP	100%	(197.52)	
ADDITION	2	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(43,707.24)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	197.52	QIIP	100%	197.52	
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	1	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	43,707.24				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(220.76)	QIIP	100%	(220.76)	
CIAC	12	D26-0201-P-0569-CO	Ferrymans Way Main Extension	12/23/2019	2602	DV	331001	TD Mains Not Classified	(1,720.96)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	1	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(43,707.24)				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	52.28	QIIP	100%	52.28	
ADDITION	12	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	(29,407.33)				
ADDITION	1	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,175.21				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(52.28)	QIIP	100%	(52.28)	
ADDITION	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	4,033,785.07	SEC	100%	4,033,785.07	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	52.28	QIIP	100%	52.28	
ADDITION	12	D26-0201-P-0565	Franklin Street Main Extension	10/23/2019	2602	DV	331001	TD Mains Not Classified	11,689.19				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,827.15				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	505.42	QIIP	100%	505.42	
ADDITION	1	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	(29,175.21)				
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	505.42	QIIP	100%	505.42	
ADDITION	3	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	204.72	SEC	100%	204.72	
ADDITION	2	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	(14,834.11)				
ADDITION	3	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	(2.00)	SEC	100%	(2.00)	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,827.15				
ADDITION	3	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(505.42)	QIIP	100%	(505.42)	
ADDITION	1	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	14,834.11				
ADDITION	3	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	(499.98)	SEC	100%	(499.98)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,827.15				
ADDITION	12	T26-0135-P-0989	Usage Analytics Platform v2-IS-P111	9/1/2019	#N/A	T26-0135	340300	Computer Software	7,973.52				
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	3,659.15	QIIP	100%	3,659.15	
ADDITION	2	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	(29,175.21)				
ADDITION	1	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	(14,834.11)				
ADDITION	1	R26-02O1.18-P-0013	Dist Mini-Ex Unit 18544	12/27/2018	2602	O	341400	Trans Equip Other	5,580.91				
ADDITION	1	R26-02O1.18-P-0013	Dist Mini-Ex Unit 18544	12/27/2018	2602	O	341400	Trans Equip Other	61,423.73				
ADDITION	12	R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	10/9/2019	2602	E	335000	Hydrants	254.60	EDI	100%	254.60	
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	(781.25)				
ADDITION	1	R26-02O1.18-P-0013	Dist Mini-Ex Unit 18544	12/27/2018	2602	O	341400	Trans Equip Other	(71,890.11)				
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	1.70				
ADDITION	12	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	(20,680.59)	QIIP	100%	(20,680.59)	
ADDITION	12	T26-0146-P-0999	SWOT-IS-P1119	12/1/2018	#N/A	T26-0146	340300	Computer Software	898.40				
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	(137.50)				
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	156.25				
ADDITION	2	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	4.73	SEC	100%	4.73	
ADDITION	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(5,752.91)	QIIP	100%	(5,752.91)	
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	(156.25)				
ADDITION	2	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	87.71	SEC	100%	87.71	
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	1.70				
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	(137.50)				
ADDITION	2	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	(35.64)	SEC	100%	(35.64)	
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	156.25				
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	(156.25)				
ADDITION	1	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	136.26	SEC	100%	136.26	
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	1.70				
ADDITION	2	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	(137.50)				
ADDITION	1	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	9.65	SEC	100%	9.65	
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	156.25				
ADDITION	1	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	(156.25)				
ADDITION	3	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(1,250.00)	EDI	100%	(1,250.00)	
ADDITION	2	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	1,256.81	EDI	100%	1,256.81	
ADDITION	2	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(1,800.00)	EDI	100%	(1,800.00)	
ADDITION	3	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	1,250.00	EDI	100%	1,250.00	
ADDITION	1	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	48.90	SEC	100%	48.90	
ADDITION	1	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	1,875.00	EDI	100%	1,875.00	
ADDITION	1	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(1,875.00)	EDI	100%	(1,875.00)	
ADDITION	2	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	(256.63)				
ADDITION	12	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	41,304.63	QIIP	100%	41,304.63	
ADDITION	2	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	(2,824.43)				
ADDITION	1	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	386.31				
ADDITION	6	D26-0201-P-0551	Mackey Avenue	3/1/2019	2602	DV	335000	Hydrants	(314.97)				
ADDITION	6	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	(56.14)				
ADDITION	1	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	2,180.61				
ADDITION	6	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	(3,731.32)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,021.40				
ADVANCE	6	D26-0201-P-0546-AD	Camber Hill Main Install - New WBS	6/21/2019	2602	DV	331001	TD Mains Not Classified	(80,994.00)				
CIAC	6	D26-0201-P-0543-CO	Williams St	6/18/2019	2602	DV	335000	Hydrants	(2,748.00)				
ADVANCE	6	D26-0201-P-0543-AD	Williams St	6/18/2019	2602	DV	331001	TD Mains Not Classified	(66,879.00)				
ADDITION	6	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	(98.83)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(916.34)				
ADDITION	6	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(1,210.72)				
CIAC	6	D26-0201-P-0542-CO	Knoll @ Black Creek Mtn	6/21/2019	2602	DV	335000	Hydrants	(8,161.00)				
ADDITION	12	R26-02D1.19-P-0002	Citico Creek Sewer Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	7,288.73	QIIP	100%	7,288.73	
ADVANCE	6	D26-0201-P-0542-AD	Knoll @ Black Creek Mtn	6/21/2019	2602	DV	331001	TD Mains Not Classified	(217,383.00)				
ADVANCE	6	D26-0201-P-0090-AD	Chatt Kidney services	4/24/2008	2602	DV	333000	Services	(90.00)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,070.63				
ADVANCE	6	D26-0201-P-0060-AD	Acquire ser. lat. in Anderson Estat	12/14/2007	2602	DV	333000	Services	(4,540.00)				
CIAC	6	D26-0201-P-0546-CO	Camber Hill Main Install - New WBS	6/21/2019	2602	DV	331001	TD Mains Not Classified	(8,525.00)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(398.46)				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	398.43				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(148.83)				
ADDITION	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	20.58	QIIP	100%	20.58	
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	4.93	QIIP	100%	4.93	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,021.40				
ADDITION	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(3,535.32)	QIIP	100%	(3,535.32)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(3,017.98)	EDI	100%	(3,017.98)	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(916.34)				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	254.01	QIIP	100%	254.01	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,070.63				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	(254.01)	QIIP	100%	(254.01)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(2,825.30)				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	2,825.55				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(1,055.28)				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	207.47	QIIP	100%	207.47	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,125.54)	EDI	100%	(1,125.54)	
ADDITION	12	R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(1,600.00)	EDI	100%	(1,600.00)	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(916.34)				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	308.20	QIIP	100%	308.20	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,070.63				
ADDITION	5	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	4,051.38				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	2,283.39	QIIP	100%	2,283.39	
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	19,027.53	QIIP	100%	19,027.53	
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	(1,671.62)	QIIP	100%	(1,671.62)	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	8.24	SEC	100%	8.24	
ADDITION	3	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	204.72	SEC	100%	204.72	
ADDITION	3	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	(1.99)	SEC	100%	(1.99)	
ADDITION	3	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	(499.98)	SEC	100%	(499.98)	
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	6.89	QIIP	100%	6.89	
ADDITION	2	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	8.25	SEC	100%	8.25	
ADDITION	3	R26-02O1.18-P-0020	Distribution Dump Truck	2/11/2019	2602	O	341200	Trans Equip Hvy Duty Trks	(15,638.14)				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	355.61	QIIP	100%	355.61	
ADDITION	2	R26-02O1.18-P-0020	Distribution Dump Truck	2/11/2019	2602	O	341200	Trans Equip Hvy Duty Trks	130,887.93				
ADDITION	3	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	3,532.89				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	(355.61)	QIIP	100%	(355.61)	
ADDITION	3	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	2,328.30				
ADDITION	2	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	36,554.83				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	431.47	QIIP	100%	431.47	
ADDITION	3	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	2,946.71				
ADDITION	3	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(2,655.73)				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	3,196.73	QIIP	100%	3,196.73	
ADDITION	2	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.34				
ADDITION	3	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	2,924.41				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	(2,340.27)	QIIP	100%	(2,340.27)	
ADDITION	3	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(2,901.12)				
ADDITION	2	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.34				
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	290.45	QIIP	100%	290.45	
ADDITION	3	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	(43,707.24)				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	78.77	QIIP	100%	78.77	
ADDITION	2	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	43,707.24				
ADDITION	3	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	2,544.83				
ADDITION	3	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	28,008.51				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	4,064.14	QIIP	100%	4,064.14	
ADDITION	12	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	(2,868.25)	EDI	100%	(2,868.25)	
ADDITION	6	R26-02I1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	81.77	QIIP	100%	81.77	
ADDITION	3	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	(29,175.21)				
ADDITION	2	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,175.21				
ADDITION	2	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(4,064.14)	QIIP	100%	(4,064.14)	
ADDITION	12	R26-02O1.19-P-0022	Unit # 19389 Inserta Valve Trailer	12/30/2019	2602	O	341100	Trans Equip Lt Duty Trks	141.87				
ADDITION	3	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	1,155.97				
CIAC	12	R26-02F1.19-P-0002-CO	538 Cherokee Blvd	12/19/2019	2602	F	335000	Hydrants	(2,500.00)	QIIP	100%	(2,500.00)	
ADDITION	3	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	(2,111.43)				
ADDITION	2	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	14,834.11				
ADDITION	12	R26-02P1.19-P-0011	GIS Equipment	12/18/2019	2602	P	340200	Comp & Periph Equip	860.13				
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	222.70	QIIP	100%	222.70	
ADDITION	12	R26-02F1.12-P-0020	VINE ST @ HOUSTON ST 16 VAL REP AS	12/19/2019	2602	F	331001	TD Mains Not Classified	(369.84)			0.00	
ADDITION	3	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.34)				
ADDITION	12	R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	12/19/2019	2602	Q	311200	Pump Eqp Electric	32.50	SEC	100%	32.50	
ADDITION	2	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.34				
ADDITION	12	R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	11/25/2019	2602	Q	304100	Struct & Imp-Supply	170.89	SEC	100%	170.89	
ADDITION	12	R26-02R1.18-P-0003	Aldrich Unit #6	12/30/2019	2602	R	330200	Ground Level Tanks	13,714.16	QIIP	100%	13,714.16	
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	124.29	QIIP	100%	124.29	
ADDITION	12	R26-05A1.18-P-0002	Hwy 283 Main Ext.	12/31/2019	2605	A	331001	TD Mains Not Classified	9,584.77	EDI	100%	9,584.77	
ADDITION	3	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,243.34	QIIP	100%	3,243.34	
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	36,534.11	QIIP	100%	36,534.11	
ADDITION	12	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	(65.72)	SEC	100%	(65.72)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,552.11	QIIP	100%	3,552.11	
ADDITION	12	R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	12/5/2019	2602	Q	311200	Pump Eqp Electric	1,207.31	SEC	100%	1,207.31	
ADDITION	8	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	95.13	QIIP	100%	95.13	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	170.05	QIIP	100%	170.05	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	170.05	QIIP	100%	170.05	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,275.33	QIIP	100%	1,275.33	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	255.07	QIIP	100%	255.07	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	510.14	QIIP	100%	510.14	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,735.81	QIIP	100%	3,735.81	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	85.02	QIIP	100%	85.02	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	85.02	QIIP	100%	85.02	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	425.12	QIIP	100%	425.12	
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(26,745.90)	QIIP	100%	(26,745.90)	
ADDITION	3	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	12,460.71	QIIP	100%	12,460.71	
ADDITION	3	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	13,646.98	QIIP	100%	13,646.98	
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	4,931.13	QIIP	100%	4,931.13	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	1	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	3,319.46	QIIP	100%	3,319.46	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	14,352.75	QIIP	100%	14,352.75	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	261.06	QIIP	100%	261.06	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	261.06	QIIP	100%	261.06	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,021.40				
ADDITION	12	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,861.48	QIIP	100%	1,861.48	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	70.19	QIIP	100%	70.19	
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	13.16	QIIP	100%	13.16	
ADDITION	12	R26-05Q1.19-P-0010	New Main Plant Generator Dock	12/30/2019	2605	Q	345000	Power Operated Equipment	2,654.99	SEC	100%	2,654.99	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(916.34)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,070.63				
ADDITION	2	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.35)				
ADDITION	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	70.19	QIIP	100%	70.19	
ADDITION	8	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	184.20				
ADDITION	8	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	920.99				
ADDITION	8	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	92.10				
ADDITION	8	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	3,104.95	QIIP	100%	3,104.95	
ADDITION	8	R26-05E1.19-P-0001	Blanket	12/23/2019	2605	E	335000	Hydrants	262.28	EDI	100%	262.28	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	779.57	QIIP	100%	779.57	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	2,143.81	QIIP	100%	2,143.81	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(13,003.63)				
ADDITION	8	R26-03H1.19-P-0001	Blanket	12/23/2019	2602	H	333000	Services	143.76	QIIP	100%	143.76	
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	28.71				
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2602	G	333000	Services	28.71				
ADDITION	8	R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	8/2/2019	2602	Q	304200	Struct & Imp-Pumping	3,626.99	SEC	100%	3,626.99	
ADDITION	8	R26-02P1.19-P-0005	Jack Hammer	5/14/2019	2602	P	343000	Tools,Shop,Garage Equip	5,093.30				
ADDITION	8	R26-02P1.19-P-0002	3" AHPP Tool Kit (Thumper)	4/1/2019	2602	P	343000	Tools,Shop,Garage Equip	510.50				
ADDITION	8	R26-02M1.17-P-0001	Blanket	8/12/2019	2602	M	340300	Computer Software	518.06	SEC	100%	518.06	
ADDITION	8	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	347000	Misc Equipment	7,182.70	SEC	100%	7,182.70	
ADDITION	8	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	32.97	SEC	100%	32.97	
ADDITION	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	193,069.10	QIIP	100%	193,069.10	
ADDITION	8	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	7,989.95				
ADDITION	8	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	19,018.74	QIIP	100%	19,018.74	
ADDITION	8	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	19,018.74	QIIP	100%	19,018.74	
ADDITION	8	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	19,018.74	QIIP	100%	19,018.74	
ADDITION	8	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	19,018.78	QIIP	100%	19,018.78	
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	13,004.76				
ADDITION	8	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	19,018.74	QIIP	100%	19,018.74	
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	13,275.36				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	13,274.98				
ADDITION	1	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.35				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,274.98				
ADDITION	8	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,274.98				
ADDITION	8	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	13,070.58	QIIP	100%	13,070.58	
ADDITION	8	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	13,070.58	QIIP	100%	13,070.58	
ADDITION	8	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	13,070.58	QIIP	100%	13,070.58	
CIAC	8	R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(4,121.20)	EDI	100%	(4,121.20)	
CIAC	8	R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(4,121.22)	EDI	100%	(4,121.22)	
ADDITION	8	R26-02E1.19-P-0007	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	11,004.77	EDI	100%	11,004.77	
CIAC	8	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	(2,500.00)	EDI	100%	(2,500.00)	
CIAC	8	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	(2,500.00)	EDI	100%	(2,500.00)	
ADDITION	8	R26-02E1.19-P-0006	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	7,424.62	EDI	100%	7,424.62	
ADDITION	8	R26-02E1.19-P-0005	2110 Test Drive	8/7/2019	2602	E	335000	Hydrants	4,974.46	EDI	100%	4,974.46	
ADDITION	8	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,747.57	EDI	100%	4,747.57	
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(4,857.02)				
ADDITION	8	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,747.61	EDI	100%	4,747.61	
ADDITION	8	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	30.75	QIIP	100%	30.75	
ADDITION	8	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	2,889.96	QIIP	100%	2,889.96	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	5.28	QIIP	100%	5.28	
ADDITION	8	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	48,787.51	QIIP	100%	48,787.51	
ADDITION	8	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	48,787.33	QIIP	100%	48,787.33	
ADDITION	8	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	48,787.50	QIIP	100%	48,787.50	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	149.64	QIIP	100%	149.64	
ADDITION	8	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	48,787.50	QIIP	100%	48,787.50	
ADDITION	8	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	10.38	QIIP	100%	10.38	
ADDITION	8	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	20.26	QIIP	100%	20.26	
ADDITION	8	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	335000	Hydrants	10.38	QIIP	100%	10.38	
ADDITION	8	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	(239.49)	QIIP	100%	(239.49)	
ADDITION	8	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	32.96	QIIP	100%	32.96	
ADDITION	8	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	791.17	QIIP	100%	791.17	
ADDITION	8	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	36,013.97	QIIP	100%	36,013.97	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,021.40				
ADDITION	1	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	(35,087.34)				
ADDITION	8	R26-02A1.19-P-0002	Reneau Way Extension	6/24/2019	2602	A	331001	TD Mains Not Classified	1,000.00	EDI	100%	1,000.00	
ADDITION	8	R26-01K3.18-P-1039	PowerPlant Upgrade	4/30/2019	2602	K	340300	Computer Software	3,430.34				
ADDITION	8	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	#N/A	K	340300	Computer Software	73.38				
ADDITION	8	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	#N/A	K	340300	Computer Software	83.16				
ADDITION	8	R26-01K3.18-P-1009	Coupa Implementation	4/30/2019	2602	K	340300	Computer Software	1,228.54				
ADDITION	8	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	#N/A	K	340300	Computer Software	(4,770.63)				
ADDITION	8	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	#N/A	K	340300	Computer Software	(36.78)				
ADDITION	8	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	#N/A	K	340300	Computer Software	61.02				
ADDITION	8	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	#N/A	K	340300	Computer Software	(15.30)				
ADDITION	8	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	#N/A	K	340300	Computer Software	547.44				
ADDITION	8	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	#N/A	K	340300	Computer Software	3,311.96				
ADDITION	8	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	#N/A	K	340300	Computer Software	366.13				
ADDITION	8	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	#N/A	K	340300	Computer Software	148.08				
ADDITION	8	R26-01K3.16-P-0022	myTime	3/29/2019	2602	K	340330	Comp Software Other	3.82				
ADDITION	8	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	#N/A	K	340300	Computer Software	22.28				
ADDITION	8	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	#N/A	K	340300	Computer Software	156.51				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(916.34)				
ADDITION	8	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2602	I26-050050	304600	Struct & Imp-Offices	37,500.00				
ADDITION	8	I26-020034-01	Tennessee River Crossing	7/31/2019	2602	I26-020034	331001	TD Mains Not Classified	175,517.09	QIIP	100%	175,517.09	
CIAC	8	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(202.58)				
CIAC	8	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(3,848.91)				
CIAC	8	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(3,848.93)				
CIAC	8	D26-0201-P-0560-CO	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(202.58)				
ADVANCE	8	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(14,670.85)				
ADVANCE	8	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(772.15)				
ADVANCE	8	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	(14,670.85)				
ADVANCE	8	D26-0201-P-0560-AD	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	(772.15)				
ADDITION	8	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	335000	Hydrants	545.06				
ADDITION	8	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	331001	TD Mains Not Classified	2,128.99				
ADDITION	8	D26-0201-P-0557	Hamilton Place 8" main extension	7/17/2019	2602	DV	335000	Hydrants	65.85				
ADDITION	8	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	331001	TD Mains Not Classified	407.92				
ADDITION	8	D26-0201-P-0555	Jenkins Rd Mini Storage Extension	6/24/2019	2602	DV	335000	Hydrants	8.33				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,070.63				
ADDITION	8	D26-0201-P-0560	Stockyard Townhomes	8/27/2019	2602	DV	331001	TD Mains Not Classified	10,356.12				
ADDITION	8	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	335000	Hydrants	12.55				
ADDITION	8	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	331001	TD Mains Not Classified	608.74				
ADDITION	8	D26-0201-P-0554	East Brainerd Starbucks- 184' of 6"	6/19/2019	2602	DV	333000	Services	6.28				
ADDITION	8	D26-0201-P-0552	Central and East Main Townhomes	5/23/2019	2602	DV	331001	TD Mains Not Classified	81.48				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(1,992.19)				
CIAC	8	D26-0201-P-0545-CO	One Riverside Dev - New WBS	8/26/2019	2602	DV	331001	TD Mains Not Classified	(4,081.00)				
ADVANCE	8	D26-0201-P-0545-AD	One Riverside Dev - New WBS	8/26/2019	2602	DV	331001	TD Mains Not Classified	(62,254.50)				
ADVANCE	8	D26-0201-P-0545-AD	One Riverside Dev - New WBS	8/26/2019	2602	DV	331001	TD Mains Not Classified	(62,254.50)				
ADDITION	8	D26-0201-P-0545	One Riverside Dev - New WBS	8/26/2019	2602	DV	331001	TD Mains Not Classified	151,462.84				
CIAC	8	D26-0201-P-0545-CO	One Riverside Dev - New WBS	8/26/2019	2602	DV	331001	TD Mains Not Classified	(4,081.00)				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,992.38				
CIAC	8	D26-0201-P-0541-CO	Hamilton Acres Main Ext	8/26/2019	2602	DV	331001	TD Mains Not Classified	(104,753.67)				
CIAC	8	D26-0201-P-0541-CO	Hamilton Acres Main Ext	8/26/2019	2602	DV	335000	Hydrants	(2,137.83)				
CIAC	8	D26-0201-P-0541-CO	Hamilton Acres Main Ext	8/26/2019	2602	DV	331001	TD Mains Not Classified	(104,753.67)				
CIAC	8	D26-0201-P-0541-CO	Hamilton Acres Main Ext	8/26/2019	2602	DV	335000	Hydrants	(2,137.83)				
ADDITION	8	D26-0201-P-0541	Hamilton Acres Main Ext	8/26/2019	2602	DV	331001	TD Mains Not Classified	269,882.09				
ADVANCE	8	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	331001	TD Mains Not Classified	4,347.38				
ADVANCE	8	D26-0201-P-0355-AN	Upgrade Windridge Pump Station	7/24/2015	2602	DV	331001	TD Mains Not Classified	20,544.85				
ADDITION	8	D26-0201-P-0541	Hamilton Acres Main Ext	8/26/2019	2602	DV	335000	Hydrants	5,507.80				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(744.11)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,021.46				
ADDITION	12	R26-02I1.17-P-0004	Interconnects East Side	12/19/2019	2602	I	334100	Meters	23,125.62				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(916.29)				
ADDITION	1	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311520	Pumping Equipment-Source of Su	389.38	SEC	100%	389.38	
ADDITION	1	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311520	Pumping Equipment-Source of Su	4,274.81	SEC	100%	4,274.81	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(1,086.66)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(916.34)				
ADDITION	1	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	5,444.79	SEC	100%	5,444.79	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,070.63				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,070.59				
ADDITION	1	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	1,378.52	EDI	100%	1,378.52	
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,086.76				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(405.87)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(916.34)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,070.63				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(1,086.66)				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,086.76				
ADDITION	12	R26-02O1.19-P-0016	New Forklift for Citico Plant	12/5/2019	2602	O	341100	Trans Equip Lt Duty Trks	51,250.00				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,608.20				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(405.87)				
ADDITION	2	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	(671.12)	QIIP	100%	(671.12)	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(916.34)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,070.63				
ADDITION	1	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	671.12	QIIP	100%	671.12	
ADDITION	1	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	(6,813.67)	QIIP	100%	(6,813.67)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(1,992.19)				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,992.38				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(744.11)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(916.34)				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	46.18	EDI	100%	46.18	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,070.63				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	230.63	EDI	100%	230.63	
ADDITION	12	R26-02F1.12-P-0016	E 5TH ST E/O BALDWIN 24 VAL REPLAC	12/19/2019	2602	F	331001	TD Mains Not Classified	(1,190.89)			0.00	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(217.32)				
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	217.36				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	(0.31)	EDI	100%	(0.31)	
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(81.18)				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,021.40				
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	(353.24)	EDI	100%	(353.24)	
ADDITION	12	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	1,443.05	SEC	100%	1,443.05	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(916.34)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,070.63				
ADDITION	3	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	343.49	QIIP	100%	343.49	
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(916.34)				
ADDITION	1	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	(301.62)	SEC	100%	(301.62)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,070.63				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(916.34)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,070.63				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,021.40				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(916.34)				
ADDITION	1	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	(1,470.12)	SEC	100%	(1,470.12)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,070.63				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,021.40				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,608.20				
ADDITION	3	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(916.34)				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,608.20				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,070.63				
ADDITION	3	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	(42.40)				
ADDITION	12	R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	12/30/2019	2602	Q	311500	Pump Eqp Other	883.88	SEC	100%	883.88	
ADDITION	2	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	149.33				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,608.20				
ADDITION	12	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/2019	2602	Q	304200	Struct & Imp-Pumping	333,121.08	SEC	100%	333,121.08	
ADDITION	3	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	2,875.18				
ADDITION	12	R26-03H1.18-P-0001	Blanket	12/30/2019	2603	H	333000	Services	(3,124.88)	QIIP	100%	(3,124.88)	
ADDITION	2	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	477.76				
ADDITION	1	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	71.25				
ADDITION	1	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	0.00				
ADDITION	3	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	32.18				
ADDITION	12	R26-02Q1.19-P-0023	Install New Generator Dock @Hill Po	12/30/2019	2602	Q	310000	Power Generation Equip	28,689.13	SEC	100%	28,689.13	
ADDITION	2	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	16.59				
ADDITION	3	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	317.74				
ADDITION	2	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	1,127.75				
ADDITION	2	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	91.88				
ADDITION	2	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	41,142.50				
ADDITION	2	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	(78.59)				
ADDITION	3	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	90.31				
ADDITION	2	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	(1,355.82)				
ADDITION	3	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	1,045.96				
ADDITION	2	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	1,011.25				
ADDITION	2	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	45.50				
ADDITION	3	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	50.18				
ADDITION	2	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	(25,353.75)				
ADDITION	2	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	203.59				
ADDITION	3	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	77.94				
ADDITION	1	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	25,353.75				
ADDITION	2	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	28.72				
ADDITION	2	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	(2.33)				
ADDITION	1	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	25,000.00				
ADDITION	2	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	(6.59)				
ADDITION	2	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	(2.33)				
ADDITION	1	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	(24,679.00)				
ADDITION	3	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	(155.40)				
ADDITION	1	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	2,559.93				
ADDITION	2	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	575.49				
ADDITION	3	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	17.41				
ADDITION	6	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,608.07				
ADDITION	2	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	12.43				
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	4,790.11	QIIP	100%	4,790.11	
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(4,261.72)				
ADVANCE	1	D26-0201-P-0468-AN	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	2,528.03				
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	377.20	QIIP	100%	377.20	
ADVANCE	1	D26-0201-P-0461-AN	KENT ST 8" MAIN EXTENSION & SER LAT	4/14/2014	2602	DV	331001	TD Mains Not Classified	23,443.02				
ADDITION	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(1,091.44)	QIIP	100%	(1,091.44)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(11,409.86)				
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	4,151.44	QIIP	100%	4,151.44	
ADDITION	1	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	11,410.88				
ADDITION	1	R26-05K1.18-P-3001	PUR(1)Color Imageclass MF735CDW	12/17/2018	2605	K	340200	Comp & Periph Equip	710.77				
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	194.32	QIIP	100%	194.32	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	435.22	QIIP	100%	435.22	
ADDITION	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	222.16	QIIP	100%	222.16	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	416.37	QIIP	100%	416.37	
ADDITION	1	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	158.95				
ADDITION	12	T26-0148-P-0999	JIRA Implementation-IS-P1119	2/1/2018	#N/A	T26-0148	340300	Computer Software	1,054.79				
ADDITION	1	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	1,749.42				
ADDITION	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	8,159.14	QIIP	100%	8,159.14	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	4,582.55	QIIP	100%	4,582.55	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(546.93)	QIIP	100%	(546.93)	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	239.67	EDI	100%	239.67	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	3,250.65	EDI	100%	3,250.65	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	250.67	EDI	100%	250.67	
ADDITION	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	8,159.14	QIIP	100%	8,159.14	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	(6,957.19)	EDI	100%	(6,957.19)	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	2,077.61	EDI	100%	2,077.61	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	10,378.31	EDI	100%	10,378.31	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	(13.89)	EDI	100%	(13.89)	
ADDITION	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	8,159.14	QIIP	100%	8,159.14	
ADDITION	1	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	(15,895.75)	EDI	100%	(15,895.75)	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	521.95	EDI	100%	521.95	
ADDITION	6	R26-02I1.19-P-0001	New Meters	1/0/1900	2602	I	334100	Meters	9,407.94				
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	499.66	QIIP	100%	499.66	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	7,079.22	EDI	100%	7,079.22	
ADDITION	2	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	545.84	EDI	100%	545.84	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	10/10/2019	2602	J	334200	Meter Installations	81.74	QIIP	100%	81.74	
ADDITION	1	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	50.97	QIIP	100%	50.97	
ADDITION	2	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(1,678.78)	QIIP	100%	(1,678.78)	
ADDITION	12	R26-03Q1.19-P-0003	Repl. Eyewash Station @Suck Creek	12/22/2019	2603	Q	347000	Misc Equipment	12,825.00	SEC	100%	12,825.00	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(398.69)	QIIP	100%	(398.69)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(1,031.36)	QIIP	100%	(1,031.36)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(257.01)	QIIP	100%	(257.01)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(3,851.27)	QIIP	100%	(3,851.27)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(3,290.56)	QIIP	100%	(3,290.56)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(3,749.17)	QIIP	100%	(3,749.17)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(4,358.36)	QIIP	100%	(4,358.36)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(3,089.71)	QIIP	100%	(3,089.71)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,976.69)	QIIP	100%	(2,976.69)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,934.86)	QIIP	100%	(2,934.86)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,185.95)	QIIP	100%	(2,185.95)	
RETIREMENT	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(133.17)	QIIP	100%	(133.17)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,227.49)	QIIP	100%	(1,227.49)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,989.43)	QIIP	100%	(2,989.43)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,989.43)	QIIP	100%	(2,989.43)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,989.42)	QIIP	100%	(2,989.42)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,419.88)	QIIP	100%	(1,419.88)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,419.90)	QIIP	100%	(1,419.90)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(735.82)	QIIP	100%	(735.82)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.73)	QIIP	100%	(1,663.73)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.72)	QIIP	100%	(1,663.72)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.70)	QIIP	100%	(1,663.70)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(95.11)	QIIP	100%	(95.11)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(94.10)	QIIP	100%	(94.10)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(242.10)	QIIP	100%	(242.10)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(956.41)	QIIP	100%	(956.41)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,912.82)	QIIP	100%	(1,912.82)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,393.15)	QIIP	100%	(7,393.15)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,167.70)	QIIP	100%	(1,167.70)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(806.80)	QIIP	100%	(806.80)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,209.29)	QIIP	100%	(1,209.29)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,209.28)	QIIP	100%	(1,209.28)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(999.07)	QIIP	100%	(999.07)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,647.76)	QIIP	100%	(2,647.76)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	0.01	QIIP	100%	0.01	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(1,304.54)	QIIP	100%	(1,304.54)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(5,578.40)	QIIP	100%	(5,578.40)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,883.54)	QIIP	100%	(10,883.54)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(599.87)	QIIP	100%	(599.87)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(615.90)	QIIP	100%	(615.90)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(79.42)	QIIP	100%	(79.42)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(156.28)	QIIP	100%	(156.28)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(39.16)	QIIP	100%	(39.16)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(46.83)	QIIP	100%	(46.83)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(182.06)	QIIP	100%	(182.06)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(65.65)	QIIP	100%	(65.65)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(175.67)	QIIP	100%	(175.67)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(280.70)	QIIP	100%	(280.70)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(225.29)	QIIP	100%	(225.29)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(209.07)	QIIP	100%	(209.07)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(167.21)	QIIP	100%	(167.21)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(231.66)	QIIP	100%	(231.66)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(257.75)	QIIP	100%	(257.75)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(248.26)	QIIP	100%	(248.26)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(416.04)	QIIP	100%	(416.04)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(257.93)	QIIP	100%	(257.93)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(346.49)	QIIP	100%	(346.49)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(197.60)	QIIP	100%	(197.60)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(163.34)	QIIP	100%	(163.34)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(183.64)	QIIP	100%	(183.64)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,068.25)	QIIP	100%	(1,068.25)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(109.62)	QIIP	100%	(109.62)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(254.03)	QIIP	100%	(254.03)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(447.17)	QIIP	100%	(447.17)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(244.36)	QIIP	100%	(244.36)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(272.63)	QIIP	100%	(272.63)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(211.49)	QIIP	100%	(211.49)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(507.99)	QIIP	100%	(507.99)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(395.61)	QIIP	100%	(395.61)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(218.41)	QIIP	100%	(218.41)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(488.09)	QIIP	100%	(488.09)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(417.14)	QIIP	100%	(417.14)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(562.88)	QIIP	100%	(562.88)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(382.31)	QIIP	100%	(382.31)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(338.83)	QIIP	100%	(338.83)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(412.50)	QIIP	100%	(412.50)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(652.66)	QIIP	100%	(652.66)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(612.71)	QIIP	100%	(612.71)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(298.91)	QIIP	100%	(298.91)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(567.55)	QIIP	100%	(567.55)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(794.09)	QIIP	100%	(794.09)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,562.77)	QIIP	100%	(1,562.77)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,674.15)	QIIP	100%	(1,674.15)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,018.52)	QIIP	100%	(1,018.52)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,334.32)	QIIP	100%	(1,334.32)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(625.93)	QIIP	100%	(625.93)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(704.99)	QIIP	100%	(704.99)	
RETIREMENT	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,030.26)	QIIP	100%	(1,030.26)	
RETIREMENT	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,664.63)	QIIP	100%	(1,664.63)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(131.38)	QIIP	100%	(131.38)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(52.16)	QIIP	100%	(52.16)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(14,036.00)	QIIP	100%	(14,036.00)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5.56)	QIIP	100%	(5.56)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(17,611.00)	QIIP	100%	(17,611.00)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(11.11)	QIIP	100%	(11.11)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(33.30)	QIIP	100%	(33.30)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,209.29)	QIIP	100%	(1,209.29)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3,156.54)	QIIP	100%	(3,156.54)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2,418.56)	QIIP	100%	(2,418.56)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(10,521.85)	QIIP	100%	(10,521.85)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,209.29)	QIIP	100%	(1,209.29)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,052.17)	QIIP	100%	(1,052.17)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,181.75)	QIIP	100%	(1,181.75)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3,156.54)	QIIP	100%	(3,156.54)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(4,208.74)	QIIP	100%	(4,208.74)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,027.07)	QIIP	100%	(1,027.07)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(203.44)	QIIP	100%	(203.44)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(248.19)	QIIP	100%	(248.19)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,209.29)	QIIP	100%	(1,209.29)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,382.70)	QIIP	100%	(1,382.70)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,613.60)	QIIP	100%	(1,613.60)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.81)	QIIP	100%	(1,710.81)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.79)	QIIP	100%	(1,710.79)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(999.07)	QIIP	100%	(999.07)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(503.82)	QIIP	100%	(503.82)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.82)	QIIP	100%	(1,710.82)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(70.89)	QIIP	100%	(70.89)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,167.70)	QIIP	100%	(1,167.70)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(806.80)	QIIP	100%	(806.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.81)	QIIP	100%	(1,710.81)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3,421.61)	QIIP	100%	(3,421.61)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.81)	QIIP	100%	(1,710.81)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(167.05)	QIIP	100%	(167.05)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(251.91)	QIIP	100%	(251.91)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.81)	QIIP	100%	(1,710.81)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(806.80)	QIIP	100%	(806.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(149.80)	QIIP	100%	(149.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.79)	QIIP	100%	(1,710.79)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,998.13)	QIIP	100%	(1,998.13)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(251.91)	QIIP	100%	(251.91)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,648.68)	QIIP	100%	(1,648.68)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5,132.41)	QIIP	100%	(5,132.41)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(305.62)	QIIP	100%	(305.62)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,772.65)	QIIP	100%	(1,772.65)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,167.70)	QIIP	100%	(1,167.70)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(806.80)	QIIP	100%	(806.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(549.57)	QIIP	100%	(549.57)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5.64)	QIIP	100%	(5.64)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(167.05)	QIIP	100%	(167.05)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,382.70)	QIIP	100%	(1,382.70)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(6,044.75)	QIIP	100%	(6,044.75)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(4,831.87)	QIIP	100%	(4,831.87)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(503.82)	QIIP	100%	(503.82)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(1,917.99)	QIIP	100%	(1,917.99)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(818.18)	QIIP	100%	(818.18)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(714.75)	QIIP	100%	(714.75)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(14,285.08)	QIIP	100%	(14,285.08)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,798.04)	QIIP	100%	(2,798.04)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,206.91)	QIIP	100%	(2,206.91)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,613.60)	QIIP	100%	(1,613.60)	
RETIREMENT	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(17.09)	QIIP	100%	(17.09)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,998.13)	QIIP	100%	(1,998.13)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(70.89)	QIIP	100%	(70.89)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,382.70)	QIIP	100%	(1,382.70)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,167.70)	QIIP	100%	(1,167.70)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,167.70)	QIIP	100%	(1,167.70)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(167.05)	QIIP	100%	(167.05)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(167.05)	QIIP	100%	(167.05)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.81)	QIIP	100%	(1,710.81)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5,132.41)	QIIP	100%	(5,132.41)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(999.07)	QIIP	100%	(999.07)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(999.07)	QIIP	100%	(999.07)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,613.60)	QIIP	100%	(1,613.60)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(806.80)	QIIP	100%	(806.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(503.82)	QIIP	100%	(503.82)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(251.91)	QIIP	100%	(251.91)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(251.91)	QIIP	100%	(251.91)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(503.82)	QIIP	100%	(503.82)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(5,969.40)	QIIP	100%	(5,969.40)	
RETIREMENT	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(4,371.70)	QIIP	100%	(4,371.70)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(22,095.89)	QIIP	100%	(22,095.89)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,104.36)	QIIP	100%	(2,104.36)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,208.74)	QIIP	100%	(4,208.74)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(503.82)	QIIP	100%	(503.82)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(167.05)	QIIP	100%	(167.05)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(251.91)	QIIP	100%	(251.91)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,811.12)	QIIP	100%	(1,811.12)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(524.21)	QIIP	100%	(524.21)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(295.53)	QIIP	100%	(295.53)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(54.47)	QIIP	100%	(54.47)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(171.56)	QIIP	100%	(171.56)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(49.99)	QIIP	100%	(49.99)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(89.02)	QIIP	100%	(89.02)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(134.39)	QIIP	100%	(134.39)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,227.48)	QIIP	100%	(1,227.48)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,614.40)	QIIP	100%	(5,614.40)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,233.40)	QIIP	100%	(10,233.40)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(5.54)	QIIP	100%	(5.54)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,156.54)	QIIP	100%	(3,156.54)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,002.83)	QIIP	100%	(1,002.83)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,618.00)	QIIP	100%	(2,618.00)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,002.83)	QIIP	100%	(1,002.83)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,618.01)	QIIP	100%	(2,618.01)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,618.01)	QIIP	100%	(2,618.01)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(162.58)	QIIP	100%	(162.58)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,104.37)	QIIP	100%	(2,104.37)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,005.63)	QIIP	100%	(2,005.63)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,927.02)	QIIP	100%	(3,927.02)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,618.01)	QIIP	100%	(2,618.01)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,069.68)	QIIP	100%	(1,069.68)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,363.52)	QIIP	100%	(2,363.52)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,069.68)	QIIP	100%	(1,069.68)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,363.50)	QIIP	100%	(2,363.50)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,002.83)	QIIP	100%	(1,002.83)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,236.01)	QIIP	100%	(5,236.01)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,209.28)	QIIP	100%	(1,209.28)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,260.91)	QIIP	100%	(5,260.91)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,052.17)	QIIP	100%	(1,052.17)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,209.29)	QIIP	100%	(1,209.29)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,104.38)	QIIP	100%	(2,104.38)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,104.38)	QIIP	100%	(2,104.38)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,104.38)	QIIP	100%	(2,104.38)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,460.32)	QIIP	100%	(7,460.32)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,156.54)	QIIP	100%	(3,156.54)	
RETIREMENT	6	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(33.39)	QIIP	100%	(33.39)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,209.29)	QIIP	100%	(1,209.29)	
RETIREMENT	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	331001	TD Mains Not Classified	(828.20)	QIIP	100%	(828.20)	
RETIREMENT	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(4.37)	QIIP	100%	(4.37)	
RETIREMENT	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(23.73)	QIIP	100%	(23.73)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(542.86)	QIIP	100%	(542.86)	
RETIREMENT	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(3,563.28)	QIIP	100%	(3,563.28)	
RETIREMENT	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	0.00	QIIP	100%	0.00	
RETIREMENT	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	(504.41)	QIIP	100%	(504.41)	
RETIREMENT	11	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	(5,497.26)	QIIP	100%	(5,497.26)	
RETIREMENT	6	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(156.10)	QIIP	100%	(156.10)	
RETIREMENT	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(346.51)	QIIP	100%	(346.51)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(897.49)	QIIP	100%	(897.49)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(21.46)	QIIP	100%	(21.46)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(519.83)	QIIP	100%	(519.83)	
RETIREMENT	4	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	(992.91)	QIIP	100%	(992.91)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(766.55)	QIIP	100%	(766.55)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(383.46)	QIIP	100%	(383.46)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(290.03)	QIIP	100%	(290.03)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(276.06)	QIIP	100%	(276.06)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(276.06)	QIIP	100%	(276.06)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(421.50)	QIIP	100%	(421.50)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,035.04)	QIIP	100%	(1,035.04)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(547.43)	QIIP	100%	(547.43)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(479.56)	QIIP	100%	(479.56)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(438.67)	QIIP	100%	(438.67)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(909.35)	QIIP	100%	(909.35)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(444.55)	QIIP	100%	(444.55)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(193.17)	QIIP	100%	(193.17)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(392.33)	QIIP	100%	(392.33)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(255.43)	QIIP	100%	(255.43)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(682.70)	QIIP	100%	(682.70)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(970.90)	QIIP	100%	(970.90)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(632.31)	QIIP	100%	(632.31)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(549.05)	QIIP	100%	(549.05)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(278.61)	QIIP	100%	(278.61)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(629.90)	QIIP	100%	(629.90)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,035.04)	QIIP	100%	(1,035.04)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(547.43)	QIIP	100%	(547.43)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(661.78)	QIIP	100%	(661.78)	
RETIREMENT	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(5,538.73)	QIIP	100%	(5,538.73)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(615.90)	QIIP	100%	(615.90)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(276.06)	QIIP	100%	(276.06)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(909.35)	QIIP	100%	(909.35)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(193.17)	QIIP	100%	(193.17)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(909.51)	QIIP	100%	(909.51)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(455.11)	QIIP	100%	(455.11)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(548.07)	QIIP	100%	(548.07)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(23.81)	QIIP	100%	(23.81)	
RETIREMENT	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(2,193.71)	QIIP	100%	(2,193.71)	
RETIREMENT	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(5,381.15)	QIIP	100%	(5,381.15)	
RETIREMENT	4	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,096.16)	QIIP	100%	(1,096.16)	
RETIREMENT	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(147.07)	QIIP	100%	(147.07)	
RETIREMENT	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(382.11)	QIIP	100%	(382.11)	
RETIREMENT	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(348.58)	QIIP	100%	(348.58)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(130.61)	QIIP	100%	(130.61)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(37.18)	QIIP	100%	(37.18)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(859.17)	QIIP	100%	(859.17)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	8	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(5,179.46)	QIIP	100%	(5,179.46)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,290.80)	QIIP	100%	(1,290.80)	
RETIREMENT	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1,710.80)	QIIP	100%	(1,710.80)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(18.59)	QIIP	100%	(18.59)	
RETIREMENT	5	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(521.16)	QIIP	100%	(521.16)	
RETIREMENT	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(19,287.53)	QIIP	100%	(19,287.53)	
RETIREMENT	4	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(46.84)	QIIP	100%	(46.84)	
RETIREMENT	4	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(3.03)	QIIP	100%	(3.03)	
RETIREMENT	4	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(195.11)	QIIP	100%	(195.11)	
RETIREMENT	4	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(41.45)	QIIP	100%	(41.45)	
RETIREMENT	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(579.07)	QIIP	100%	(579.07)	
RETIREMENT	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(804.27)	QIIP	100%	(804.27)	
RETIREMENT	9	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(264,928.41)	QIIP	100%	(264,928.41)	
RETIREMENT	9	R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	6/10/2019	2602	Q	311500	Pump Eqp Other	(1,151.47)	SEC	100%	(1,151.47)	
RETIREMENT	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(5,329.73)	QIIP	100%	(5,329.73)	
RETIREMENT	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(21,448.93)	QIIP	100%	(21,448.93)	
RETIREMENT	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(10,935.61)	QIIP	100%	(10,935.61)	
RETIREMENT	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,753.24)	QIIP	100%	(3,753.24)	
RETIREMENT	4	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(261.51)	QIIP	100%	(261.51)	
RETIREMENT	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(723.84)	QIIP	100%	(723.84)	
RETIREMENT	5	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(90.83)	QIIP	100%	(90.83)	
RETIREMENT	4	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(212.80)	QIIP	100%	(212.80)	
RETIREMENT	4	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,412.80)	QIIP	100%	(2,412.80)	
RETIREMENT	4	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(161.12)	QIIP	100%	(161.12)	
RETIREMENT	4	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	(13.42)	QIIP	100%	(13.42)	
RETIREMENT	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,663.71)	QIIP	100%	(1,663.71)	
RETIREMENT	4	R26-05Q1.18-P-0006	Replaced #2 low service pump	2/28/2019	2605	Q	311200	Pump Eqp Electric	(234.76)	SEC	100%	(234.76)	
RETIREMENT	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(61.54)	QIIP	100%	(61.54)	
RETIREMENT	4	R26-03N1.18-P-0002	Replace HVAC	2/28/2019	2602	N	345000	Power Operated Equipment	(103.68)				
RETIREMENT	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(12,495.12)	QIIP	100%	(12,495.12)	
RETIREMENT	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(81.04)	QIIP	100%	(81.04)	
RETIREMENT	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(687.09)	QIIP	100%	(687.09)	
RETIREMENT	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,369.22)	SEC	100%	(3,369.22)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
RETIREMENT	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(0.28)	QIIP	100%	(0.28)	
RETIREMENT	7	R26-02N1.19-P-0002	Service Engr Bay Door	7/25/2019	2602	N	343000	Tools,Shop,Garage Equip	(17.60)				
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,414.01)	QIIP	100%	(2,414.01)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,063.97)	QIIP	100%	(2,063.97)	
RETIREMENT	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(5,620.24)	QIIP	100%	(5,620.24)	
RETIREMENT	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(5,620.11)	QIIP	100%	(5,620.11)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(5,017.83)	QIIP	100%	(5,017.83)	
RETIREMENT	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(602.14)	QIIP	100%	(602.14)	
RETIREMENT	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(5,619.83)	QIIP	100%	(5,619.83)	
RETIREMENT	8	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(3,074.57)	QIIP	100%	(3,074.57)	
RETIREMENT	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(252.86)	QIIP	100%	(252.86)	
RETIREMENT	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(447.03)	QIIP	100%	(447.03)	
RETIREMENT	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(68.07)	QIIP	100%	(68.07)	
RETIREMENT	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(2,207.22)	QIIP	100%	(2,207.22)	
RETIREMENT	12	R26-05Q1.19-P-0011	Hardees #2 booster motor	12/12/2019	2605	Q	311200	Pump Eqp Electric	(320.40)	SEC	100%	(320.40)	
RETIREMENT	6	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	(681.61)	QIIP	100%	(681.61)	
RETIREMENT	12	R26-02O1.19-P-0009	Retire Unit #11162 MS Colorado	12/10/2019	2602	O	341100	Trans Equip Lt Duty Trks	(1,656.33)				
RETIREMENT	12	R26-05F1.15-P-0001	Blanket	12/22/2019	2605	F	335000	Hydrants	(11.74)	QIIP	100%	(11.74)	
RETIREMENT	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	1	R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	7/2/2018	2605	L	346190	Remote Control & Instrument	(186.27)	SEC	100%	(186.27)	
RETIREMENT	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	331001	TD Mains Not Classified	(82.26)	QIIP	100%	(82.26)	
RETIREMENT	12	R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	12/28/2017	2602	F	335000	Hydrants	(109.75)	QIIP	100%	(109.75)	
RETIREMENT	12	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	(123.63)	EDI	100%	(123.63)	
RETIREMENT	12	R26-02O1.19-P-0010	Retire Unit #11163 Ms Colorado	12/10/2019	2602	O	341100	Trans Equip Lt Duty Trks	(2,845.00)				
RETIREMENT	12	R26-05F1.15-P-0001	Blanket	12/22/2019	2605	F	335000	Hydrants	(10.74)	QIIP	100%	(10.74)	
RETIREMENT	12	R26-03Q1.19-P-0002	Well #2 Piping	12/22/2019	2603	Q	311200	Pump Eqp Electric	(15.99)	SEC	100%	(15.99)	
RETIREMENT	11	R26-05Q1.19-P-0008	Red Hill Booster Pump #1	11/18/2019	2605	Q	311200	Pump Eqp Electric	(431.61)	SEC	100%	(431.61)	
RETIREMENT	11	R26-05Q1.19-P-0006	Ketner Cove Booster pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	(427.91)	SEC	100%	(427.91)	
RETIREMENT	11	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	331001	TD Mains Not Classified	(469.95)	QIIP	100%	(469.95)	
RETIREMENT	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	(682.22)	QIIP	100%	(682.22)	
RETIREMENT	11	R26-02Q1.19-P-0022	Replace Lab Equipment	11/25/2019	2602	Q	320100	WT Equip Non-Media	(81.52)	SEC	100%	(81.52)	
RETIREMENT	11	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320100	WT Equip Non-Media	(5,814.68)	SEC	100%	(5,814.68)	
RETIREMENT	11	R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	11/25/2019	2602	Q	311500	Pump Eqp Other	(144.40)	SEC	100%	(144.40)	
RETIREMENT	11	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	(2,044.02)	SEC	100%	(2,044.02)	
RETIREMENT	7	R26-02J1.18-P-0002	Meter Change backlog	7/8/2019	2602	J	334100	Meters	(6,503.78)	QIIP	100%	(6,503.78)	
RETIREMENT	7	R26-02J1.18-P-0002	Meter Change backlog	7/8/2019	2602	J	334100	Meters	(6,503.78)	QIIP	100%	(6,503.78)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(477.09)	QIIP	100%	(477.09)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(47.56)	QIIP	100%	(47.56)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,360.26)	QIIP	100%	(1,360.26)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,649.31)	QIIP	100%	(1,649.31)	
RETIREMENT	6	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(5.67)	QIIP	100%	(5.67)	
RETIREMENT	6	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(28,766.16)	QIIP	100%	(28,766.16)	
RETIREMENT	6	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	(121.80)	QIIP	100%	(121.80)	
RETIREMENT	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(990.37)	QIIP	100%	(990.37)	
RETIREMENT	11	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	(1,324.33)	QIIP	100%	(1,324.33)	
RETIREMENT	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,010.07	QIIP	100%	1,010.07	
RETIREMENT	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	2,925.78	QIIP	100%	2,925.78	
RETIREMENT	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,713.38	QIIP	100%	1,713.38	
RETIREMENT	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	476,380.21	QIIP	100%	476,380.21	
RETIREMENT	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(7,148.77)	QIIP	100%	(7,148.77)	
RETIREMENT	1	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	(8,112.15)	SEC	100%	(8,112.15)	
RETIREMENT	1	R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018	2603	L	304300	Struct & Imp-Treatment	(284.50)	SEC	100%	(284.50)	
RETIREMENT	1	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	304200	Struct & Imp-Pumping	(124.49)	SEC	100%	(124.49)	
RETIREMENT	1	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	331001	TD Mains Not Classified	(1,250.08)	SEC	100%	(1,250.08)	
RETIREMENT	1	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311200	Pump Eqp Electric	(4,386.13)	SEC	100%	(4,386.13)	
RETIREMENT	1	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311200	Pump Eqp Electric	(1,645.62)	SEC	100%	(1,645.62)	
RETIREMENT	10	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	(1,896.31)	SEC	100%	(1,896.31)	
RETIREMENT	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(2.11)	QIIP	100%	(2.11)	
RETIREMENT	10	R26-02J1.19-P-0003	Contractor Meter Changes - GA	9/5/2019	2602	J	334100	Meters	(4,265.41)	QIIP	100%	(4,265.41)	
RETIREMENT	1	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311200	Pump Eqp Electric	(487.20)	SEC	100%	(487.20)	
RETIREMENT	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	(1,761.83)	QIIP	100%	(1,761.83)	
RETIREMENT	8	R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	8/2/2019	2602	Q	304200	Struct & Imp-Pumping	(36.08)	SEC	100%	(36.08)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,451.02)	QIIP	100%	(2,451.02)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(405.07)	QIIP	100%	(405.07)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,826.55)	QIIP	100%	(2,826.55)	
RETIREMENT	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(722.66)	QIIP	100%	(722.66)	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,209.29	QIIP	100%	1,209.29	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	2,418.56	QIIP	100%	2,418.56	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,209.29	QIIP	100%	1,209.29	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,209.29	QIIP	100%	1,209.29	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,167.70	QIIP	100%	1,167.70	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,167.70	QIIP	100%	1,167.70	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,167.70	QIIP	100%	1,167.70	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,167.70	QIIP	100%	1,167.70	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.79	QIIP	100%	1,710.79	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	999.07	QIIP	100%	999.07	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	248.19	QIIP	100%	248.19	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	251.91	QIIP	100%	251.91	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	11.11	QIIP	100%	11.11	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,382.70	QIIP	100%	1,382.70	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	806.80	QIIP	100%	806.80	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.81	QIIP	100%	1,710.81	
RETIREMENT	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	1,710.80	QIIP	100%	1,710.80	
RETIREMENT	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(4.58)	QIIP	100%	(4.58)	
RETIREMENT	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(7.76)	QIIP	100%	(7.76)	
RETIREMENT	1	R26-02B1.17-P-0016	Paden Ln Main Repl	4/1/2018	2602	B	331001	TD Mains Not Classified	(9,547.71)	QIIP	100%	(9,547.71)	
RETIREMENT	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(31,524.11)	QIIP	100%	(31,524.11)	
RETIREMENT	1	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(103,394.29)	QIIP	100%	(103,394.29)	
RETIREMENT	1	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	(717.75)	SEC	100%	(717.75)	
RETIREMENT	1	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	(9,466.81)	SEC	100%	(9,466.81)	
RETIREMENT	1	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	304200	Struct & Imp-Pumping	(7,712.78)	SEC	100%	(7,712.78)	
RETIREMENT	1	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	334100	Meters	(1,277.09)				
RETIREMENT	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(53,011.17)	QIIP	100%	(53,011.17)	
RETIREMENT	1	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	(40,870.58)	SEC	100%	(40,870.58)	
RETIREMENT	7	R26-05Q1.19-P-0004	Incline #1 pump	7/16/2019	2605	Q	311200	Pump Eqp Electric	(72.38)	SEC	100%	(72.38)	
RETIREMENT	5	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	(498.77)	QIIP	100%	(498.77)	
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(2,680.56)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(4,438.25)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,088.28)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(3,579.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,331.94)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(2,841.17)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,756.33)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,616.25)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,070.15)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,893.60)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,155.08)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(2,232.25)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,174.71)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	347000	Misc Equipment	(978.55)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(4,590.82)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	347000	Misc Equipment	(2,168.79)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(21,517.75)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(4,735.21)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,954.07)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(5,425.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	347000	Misc Equipment	(6,948.48)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(27,590.40)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(6,701.34)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	347000	Misc Equipment	(21,781.38)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(3,565.78)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(5,402.92)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(2,481.41)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(3,155.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,384.78)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(2,655.52)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(4,785.50)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,119.95)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(3,107.39)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(4,217.14)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(7,400.25)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(20,363.96)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(9,321.86)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(31,428.94)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(31,428.94)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(34,795.69)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,643.31)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(7,324.59)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage Equip	(1,400.00)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(298.52)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(262.19)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(74.05)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(14,526.10)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(4,745.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,565.36)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,894.27)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,155.15)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,438.68)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(985.33)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(934.90)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(575.68)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,861.32)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,097.91)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,031.26)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(595.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(278.33)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(439.77)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(486.01)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,073.90)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(656.90)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(371.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,395.03)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,787.87)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(645.63)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(12,118.01)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(392.44)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,766.17)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,894.50)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(463.10)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(382.99)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,101.46)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(392.79)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(6,657.35)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,802.47)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,087.03)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(831.65)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(851.59)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(836.55)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(486.92)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(719.86)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,117.91)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(8,947.19)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,314.22)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(801.05)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(99.38)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(162.08)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(848.72)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(96.67)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(157.89)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(345.50)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,006.79)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,929.02)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(675.96)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(960.42)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(273.84)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(533.44)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(4,133.75)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(438.37)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(920.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(303.96)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(911.63)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,232.50)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(460.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(923.41)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(6,230.52)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(28,101.40)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,538.70)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(665.33)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(480.48)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(980.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(894.04)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(227.28)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(12,661.63)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,168.47)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(299.23)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(5,532.96)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,761.59)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(21,231.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(5,100.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(723.94)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(848.13)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,364.85)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,636.62)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(23,867.01)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,358.91)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(7,832.40)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,387.41)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,305.42)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(7,747.81)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,350.13)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,099.24)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(1,907.14)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,818.97)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(8,463.76)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(699.84)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,197.48)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(806.89)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,152.18)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,362.39)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(659.59)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,503.57)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(6,449.09)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,358.97)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,974.91)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,316.63)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,055.10)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,452.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(2,628.75)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,266.89)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,529.65)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,837.42)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(3,462.01)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(176.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(569.39)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(699.89)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,081.67)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(392.79)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,803.15)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,385.02)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,580.80)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(4,044.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,403.52)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(142.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(3,462.01)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,574.99)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(231.28)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(356.92)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(199.61)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,385.03)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(566.16)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(327.11)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(936.65)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(189.41)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,385.02)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,749.45)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,926.80)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(6,408.29)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,385.02)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(3,462.01)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,385.02)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(3,462.01)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(43,567.08)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,598.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(584.50)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(11,895.38)				
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(12,542.53)				
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(17,778.11)				
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(13,363.45)				
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(4,281.50)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,704.94)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(15,836.63)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(17,863.66)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(857.94)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(563.39)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,080.93)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,876.88)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(511.58)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 346100	Comm Equip Non-Telephone	(348.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(198.92)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(1,227.15)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(794.03)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(1,105.71)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(2,997.64)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(5,103.08)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(1,007.80)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(3,470.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(19,688.72)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 347000	Misc Equipment	(4,566.18)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,219.13)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(4,633.22)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(5,594.25)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(988.67)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,569.74)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(6,926.42)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(703.63)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(9,905.35)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(550.23)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(606.11)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(518.52)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,159.36)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(8,666.52)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(791.31)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,064.98)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,182.35)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,316.81)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(4,551.02)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(916.67)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,615.82)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(897.55)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(739.73)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,166.93)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,694.42)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,861.92)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,154.15)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,898.54)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(975.29)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(829.68)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(772.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(634.65)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,818.34)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(15,953.27)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(3,725.85)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(2,212.00)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,212.09)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(7,945.77)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,958.86)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 343000	Tools,Shop,Garage Equip	(1,319.94)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(40,845.79)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(400.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(3,000.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(2,043.43)				
ADDITION	12	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	(33,827.58)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(85.65)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(1,150.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(1,417.39)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	(1,507.79)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	(2,522.91)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	(7,181.94)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	(6,298.43)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	(1,177.40)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	335000	Hydrants	(9,307.00)				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	335000	Hydrants	(13,151.45)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(89,584.84)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(4,247.10)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(921.70)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(700.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(968.63)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(41,991.30)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(26.13)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(491.57)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(1,622.51)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(19,418.80)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(13,683.51)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,275.39)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(792.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(25,254.60)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(8.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(7,051.35)				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	(249.07)				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	(8,154.37)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	(699.73)				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	(58,092.90)				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	(30.26)				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	(905.21)				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	(31,024.75)				
ADDITION	12	R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016	2602	K	340300	Computer Software	(33,311.91)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(364.89)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(226,697.28)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(3,138.00)				
ADDITION	12	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	330100	Elevated Tanks & Standpipes	(1,719,223.88)	SEC	100%	(1,719,223.88)	
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(26,991.69)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(57,455.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	(1,288.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(288.75)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(14,191.25)				
ADDITION	12	50128204	PURCHASE A HORIZONTAL BAND SAW	4/12/2007	2602		0 343000	Tools,Shop,Garage Equip	(2,741.89)				
ADDITION	12	50126426	PURCHASE FLOW SEARCH II	8/13/2007	2602		0 343000	Tools,Shop,Garage Equip	(4,000.28)				
ADDITION	12	50124740	PUR NEW VALVE TRUCK FOR DIST	8/27/2007	2602		0 341200	Trans Equip Hvy Duty Trks	(105,491.02)				
ADDITION	12	50127737	PURCHASE STREET SWEEPER	4/16/2007	2602		0 341400	Trans Equip Other	(22,823.28)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(204.56)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(2,063.48)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,750.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(372.28)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(5,770.85)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(2,200.00)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016	2602	K	340300	Computer Software	(12,957.20)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(513.91)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(24,897.02)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(2,415.51)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(4,739.49)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(10,275.27)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(3,917.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(400.00)				
ADDITION	12	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(22,250.53)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(3,153.55)				
ADDITION	12	R26-01K3.14-P-0016	Ent. Service Manage-ORM	11/16/2016	2602	K	340300	Computer Software	(8.15)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(17,348.11)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	(256,176.46)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(231.40)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(33,627.40)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(2,281.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(5,885.42)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(56,142.56)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(12,000.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(2,830.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(504.80)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,230.89)				
ADDITION	12	R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/13/2007	2602	K	339600	Other P/E-CPS	(8,061.95)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	(7,320.62)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(460.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(56,186.18)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(2,500.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(685.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(416.58)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(912.27)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(691.71)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(18,094.95)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	(56,722.04)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(1,138.06)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(10,803.93)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(34.93)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	(1,283.68)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(637.61)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(4,865.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,799.30)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(40.92)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(2,191.85)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,227.82)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(99,683.34)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(899.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(850.26)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	(1,892.07)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(41,339.93)				
ADDITION	12	50054575	PURCHASE 3 CHLORING COLORMETER	4/13/2004	2602		0 344000	Laboratory Equipment	(108.24)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,004.30)				
ADDITION	12	50111022	PURCHASE SUPERFREEZE PIPE	8/15/2006	2602		0 343000	Tools,Shop,Garage Equip	6,626.85				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(2,519.69)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(744.92)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(25,254.60)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(221,243.20)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(27,342.59)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(16,736.46)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(3,808.32)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(6,867.81)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(237,734.81)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(765.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	(16,520.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(2,494.87)				
ADDITION	12	50126379	PURCHASE PIPE THREADINGMACHINE	3/14/2007	2602		0 343000	Tools,Shop,Garage Equip	(7,904.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(354.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(4,100.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(39.98)				
ADDITION	12	50126792	PURCHASE SHORING AND TRAILER	4/16/2007	2602		0 304400	Struct & Imp-T&D	(13,975.07)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(8,178.97)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(33,778.12)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(272,011.16)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(352.55)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(693.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(25,254.61)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	(15,255.01)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(2,153.43)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(16,771.67)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(686.07)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(3.25)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(955.55)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(314.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(847.80)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(74.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(10,577.85)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(106.80)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(1,177.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(188.40)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(148.10)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(41,377.11)				
ADDITION	12	R26-05N1.18-P-0003	Construction Trailer	12/20/2018	2602	N	304500	Struct & Imp-General	(68,143.67)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(116.58)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(341.94)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(4,517.60)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(15,430.61)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(21.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(58.91)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(9,348.36)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(216.99)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(91,449.81)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(8,667.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(11,423.33)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(1,910.06)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(114.75)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(599.76)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(627.11)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(1,982.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(250,067.78)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(17,176.86)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(175.20)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(62.62)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(218,921.80)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(3,407.41)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	(109,392.35)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304600	Struct & Imp-Offices	(786.29)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,757.55)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(521.21)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(8,700.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(174.59)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	(404.05)				
ADDITION	12	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(35,286.61)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(434.98)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	(4,110.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(336.35)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,681.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(303.00)				
ADDITION	12	50054483	PUR GLASS STILL FOR LAB	4/13/2004	2602		0 344000	Laboratory Equipment	(366.15)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(3,300.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(556.65)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(9,325.34)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(170.57)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(272.70)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(1,755.79)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(24,012.31)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(19,423.96)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(88.91)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(7,094.94)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(12,807.03)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	(407.09)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(724.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,122.79)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(217.28)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303300	Land & Land Rights-Pumping	(50.13)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(272.54)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(34,053.45)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(2,014.44)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,600.15)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	(24,407.53)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(337.96)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(637.24)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(20,306.63)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(567.19)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(1,014.70)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(2,000.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(3,739.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311300	Pump Eqp Diesel	(572.96)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(67,693.38)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(555.97)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	(2,381.21)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(1,174.44)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(2,239.49)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(18,734.89)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(216.75)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(420.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(2,262.65)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(867.80)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303300	Land & Land Rights-Pumping	(865.75)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(64.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(153.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(2,382.06)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(7,711.67)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(27,839.13)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(3,866.37)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(19,071.59)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(270.41)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(4,966.62)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(9,564.07)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(14,711.11)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,875.93)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(76,109.05)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(1,428.36)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(2,353.85)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(255.60)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(1,289.25)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(1,593.74)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303300	Land & Land Rights-Pumping	(150.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(25,709.43)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(21,525.03)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(7,658.30)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(22,384.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	(4,540.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(23.85)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(3,758.54)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(62.61)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(12,412.68)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,221.97)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(7,000.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(464.20)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,437.11)				
ADDITION	12	50110681	PAINTING ALDRIDGE UNITS 1 & 2	3/14/2007	2602		0 330003	Tank Repainting	(72,942.54)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(3,848.38)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,081.34)				
ADDITION	12	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	(47,344.09)				
ADDITION	12	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(29,265.72)				
ADDITION	12	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(87,097.62)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(110,280.71)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(3,566.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	(1,216.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(79,906.21)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(100.20)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(11,050.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(3,758.53)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	(5,689.71)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(604.81)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(6,344.91)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(211.18)				
ADDITION	12	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	(59,295.45)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(509.00)				
ADDITION	12	50128030	PURCHASE CHLORINE ANALYZERS/	4/18/2007	2602		0 344000	Laboratory Equipment	(2,038.29)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(4,488.57)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(161.82)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(8,652.66)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311300	Pump Eqp Diesel	(93,945.44)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(479.33)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(994.48)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(2,747.51)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(6,587.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(33.99)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(4,077.95)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(512.94)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(7,494.89)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,760.30)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(881.74)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(9.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(10,601.43)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,937.49)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(527.37)				
ADDITION	12	R26-02P1.16-P-0008	Mueller B-101 Tapping Machine	11/2/2017	2602	P	343000	Tools,Shop,Garage Equip	(2,831.03)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(3,406.17)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(33,040.18)				
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(12,479.11)	SEC	100%	(12,479.11)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(1,993.53)	SEC	100%	(1,993.53)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	311200	Pump Eqp Electric	(11,146.19)	SEC	100%	(11,146.19)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	304200	Struct & Imp-Pumping	(150.29)	SEC	100%	(150.29)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	304200	Struct & Imp-Pumping	(5,000.00)	SEC	100%	(5,000.00)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	330000	Dist Reservoirs & Standpipes	(12,899.38)	SEC	100%	(12,899.38)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	304200	Struct & Imp-Pumping	(2,224.97)	SEC	100%	(2,224.97)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	311200	Pump Eqp Electric	(11,712.22)	SEC	100%	(11,712.22)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	311200	Pump Eqp Electric	(13,329.98)	SEC	100%	(13,329.98)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	304200	Struct & Imp-Pumping	(1,076.96)	SEC	100%	(1,076.96)	
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(5,639.34)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(2,817.76)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	(20,347.78)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304600	Struct & Imp-Offices	(762.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(34,854.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(291.71)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,606.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	(80,826.79)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(17,549.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(22,484.67)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(56.23)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(6,438.55)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(185.59)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304600	Struct & Imp-Offices	(4,746.70)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 310000	Power Generation Equip	(162,102.18)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,134.70)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(3,631,690.47)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(9,419.79)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(151.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(2,613.98)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(300.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(915,873.66)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(121,384.38)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(800.00)				
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	330000	Dist Reservoirs & Standpipes	(45,589.15)	SEC	100%	(45,589.15)	
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(1,319.76)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,750.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(1,117.36)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(743.35)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(7,500.00)				
ADDITION	12	50116265	NRW STUDY	11/15/2007	2602		0 339600	Other P/E-CPS	(136,437.27)				
ADDITION	12	50128189	PURCHASE DUMPING HOPPERS	4/18/2007	2602		0 343000	Tools,Shop,Garage Equip	(1,685.71)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(3,694.28)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(75,488.99)				
ADDITION	12	50121176	PUR FURNITURE DOWNTOWN OFFICE	4/30/2007	2602		0 340100	Office Furniture & Equip	(12,281.42)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(617.25)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(14,256.15)				
ADDITION	12	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(121,959.87)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 310000	Power Generation Equip	(2,600.04)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	(7,877.96)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	(2,486.03)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,839.69)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(57,399.62)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(43,086.90)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(604.89)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(1,349.54)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(128.38)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,408.88)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(607.77)				
ADDITION	12	50125312	PUR FILTER AIDE AUTOMATION	12/9/2007	2602		0 346190	Remote Control & Instrument	(6,613.16)				
ADDITION	12	R26-01K3.16-P-0020	Final Sales & Tax Assessment	10/31/2016	2602	K	340300	Computer Software	(13,888.62)				
ADDITION	12	50054266	PURCHASE 4 RF ADAPTERS	4/15/2004	2602		0 334100	Meters	(442.66)				
ADDITION	12	50110692	PUR CARBON - ALDRIDGE 1 & 2	3/14/2007	2602		0 320200	WT Equip Filter Media	2,722.53				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(200.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	(235.01)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(1,495.84)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(6,029.77)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(6.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(25,254.60)				
ADDITION	12	50128903	REPLACE FLUORIDE FEED PUMPS	8/27/2007	2602		0 311520	Pumping Equipment-Source of Su	(31,143.02)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(6,622.09)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	(5,814.95)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(17,641.15)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(2,577.42)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(42,893.52)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(925.50)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(9,679.43)				
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	304200	Struct & Imp-Pumping	(293.15)	SEC	100%	(293.15)	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	311200	Pump Eqp Electric	(44,238.53)	SEC	100%	(44,238.53)	
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(1,132.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(640.01)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(6,943.17)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,750.00)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(955.14)				
ADDITION	12	R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016	2602	K	340200	Comp & Periph Equip	(294,147.05)				
ADDITION	12	50056144	PUR 7 CISCO SWITCHES	10/22/2004	2602		0 340300	Computer Software	(1,904.48)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(2,884.58)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(3,788.44)				
ADDITION	12	50128306	REPLACE MOTOR STARTER	8/27/2007	2602		0 311520	Pumping Equipment-Source of Su	(13,556.55)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 310000	Power Generation Equip	(22,321.86)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(4,750.00)				
ADDITION	12	50122531	PUR AIR COND & CONTROLS/ LAB	3/5/2007	2602		0 304300	Struct & Imp-Treatment	(11,902.45)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(1,353.66)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	(1,559.18)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	(6,640.97)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	(490.82)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	(100.02)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(4,645.77)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(246,553.72)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	(36,672.83)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	(25,564.28)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	2,519.69				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	27,342.59				
ADDITION	12	50056144	PUR 7 CISCO SWITCHES	10/22/2004	2602		0 340300	Computer Software	1,904.48				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	1,216.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	11,050.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	2,884.58				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	637.24				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	62.62				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	250,067.78				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	1,507.79				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	2,522.91				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	7,181.94				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	6,298.43				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	335000	Hydrants	9,307.00				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	335000	Hydrants	13,151.45				
ADDITION	6	R26-02F1.07-P-0003	Hyd & Vlvs-Repl-Rossville GA ALL A	12/31/2012	2602	F	331001	TD Mains Not Classified	1,177.40				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	34.93				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	847.80				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	3.25				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	40.92				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	336.35				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	249.07				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	8,154.37				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	58,092.90				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	30.26				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	905.21				
ADDITION	6	R26-02C1.07-P-0003	Unsch Main Rep-Lookout Mtn GA AS	12/31/2012	2602	C	331001	TD Mains Not Classified	31,024.75				
ADDITION	12	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	#N/A	L	330100	Elevated Tanks & Standpipes	1,719,223.88	SEC	100%	1,719,223.88	
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	7,051.35				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	2,191.85				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,227.82				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	364.89				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	99,683.34				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	686.07				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	955.55				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	491.57				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	314.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	74.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	91,449.81				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	8,667.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	11,423.33				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	10,577.85				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	106.80				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	1,177.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	188.40				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	899.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	850.26				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	1,892.07				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	41,339.93				
ADDITION	12	50054575	PURCHASE 3 CHLORING COLORMETER	4/13/2004	2602		0 344000	Laboratory Equipment	108.24				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	1,138.06				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	10,803.93				
ADDITION	12	R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016	2602	K	340300	Computer Software	33,311.91				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	685.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	26,991.69				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	1,283.68				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	637.61				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	4,865.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	700.00				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	1,910.06				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	114.75				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	599.76				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	921.70				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	627.11				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	1,982.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	968.63				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	17,176.86				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	175.20				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	218,921.80				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	3,407.41				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	7,000.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	464.20				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,437.11				
ADDITION	12	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	35,286.61				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	434.98				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	1,150.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	4,110.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	1,417.39				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,681.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	303.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	567.19				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	40,845.79				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	1,014.70				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	2,000.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	3,739.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	79,906.21				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	100.20				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	3,788.44				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	3,758.53				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	5,689.71				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	604.81				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	6,344.91				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	211.18				
ADDITION	12	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	59,295.45				
ADDITION	12	50110681	PAINTING ALDRIDGE UNITS 1 & 2	3/14/2007	2602		0 330003	Tank Repainting	72,942.54				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	994.48				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	19,418.80				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	39.98				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	765.00				
ADDITION	12	50111022	PURCHASE SUPERFREEZE PIPE	8/15/2006	2602		0 343000	Tools,Shop,Garage Equip	(6,626.85)				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	744.92				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	25,254.60				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	221,243.20				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	16,736.46				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	699.73				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,799.30				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	20,306.63				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311300	Pump Eqp Diesel	572.96				
ADDITION	12	R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016	2602	K	340200	Comp & Periph Equip	294,147.05				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	67,693.38				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	555.97				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	2,381.21				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	216.99				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	1,174.44				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	2,239.49				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	1,622.51				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	25,254.60				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,004.30				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	792.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	8.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	3,808.32				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	6,867.81				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	237,734.81				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	3,866.37				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	19,071.59				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	246,553.72				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	18,734.89				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	337.96				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	216.75				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	2,262.65				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	867.80				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303300	Land & Land Rights-Pumping	865.75				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	64.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	153.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	25,564.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	2,382.06				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	27,839.13				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	9.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	10,601.43				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,937.49				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	527.37				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	2,747.51				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	6,587.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	22,484.67				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	3,406.17				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	56.23				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	352.55				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	16,520.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	36,672.83				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	4,966.62				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	9,564.07				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,875.93				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	4,645.77				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	76,109.05				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	23.85				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	3,758.54				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	1,428.36				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	2,353.85				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	100.02				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	1,289.25				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	1,593.74				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303300	Land & Land Rights-Pumping	150.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	25,709.43				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	21,525.03				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	7,658.30				
ADDITION	12	R26-02P1.16-P-0008	Mueller B-101 Tapping Machine	11/2/2017	2602	P	343000	Tools,Shop,Garage Equip	2,831.03				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	925.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	6,438.55				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	185.59				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	42,893.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	33,040.18				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	4,077.95				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,134.70				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	5,814.95				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,750.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	1,117.36				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	9,419.79				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	15,255.01				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	2,494.87				
ADDITION	12	50126379	PURCHASE PIPE THREADINGMACHINE	3/14/2007	2602		0 343000	Tools,Shop,Garage Equip	7,904.52				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	4,100.00				
ADDITION	12	50126792	PURCHASE SHORING AND TRAILER	4/16/2007	2602		0 304400	Struct & Imp-T&D	13,975.07				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	13,683.51				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	33,778.12				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	6,640.97				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	12,412.68				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,221.97				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,353.66				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	3,694.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	75,488.99				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	7,877.96				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	2,613.98				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	300.00				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	3,848.38				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,750.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,081.34				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 310000	Power Generation Equip	22,321.86				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	509.00				
ADDITION	12	50128030	PURCHASE CHLORINE ANALYZERS/	4/18/2007	2602		0 344000	Laboratory Equipment	2,038.29				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	4,488.57				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	161.82				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	8,652.66				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311300	Pump Eqp Diesel	93,945.44				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	479.33				
ADDITION	12	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	47,344.09				
ADDITION	12	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	29,265.72				
ADDITION	12	50128306	REPLACE MOTOR STARTER	8/27/2007	2602		0 311520	Pumping Equipment-Source of Su	13,556.55				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	110,280.71				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	3,566.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	2,153.43				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	16,771.67				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	693.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	512.94				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	7,494.89				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,760.30				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	6,943.17				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	9,679.43				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	5,639.34				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	2,817.76				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	881.74				
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	346190	Remote Control & Instrument	12,479.11	SEC	100%	12,479.11	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	346190	Remote Control & Instrument	1,993.53	SEC	100%	1,993.53	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	311200	Pump Eqp Electric	11,146.19	SEC	100%	11,146.19	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	304200	Struct & Imp-Pumping	150.29	SEC	100%	150.29	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	304200	Struct & Imp-Pumping	5,000.00	SEC	100%	5,000.00	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	330000	Dist Reservoirs & Standpipes	12,899.38	SEC	100%	12,899.38	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	304200	Struct & Imp-Pumping	2,224.97	SEC	100%	2,224.97	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	311200	Pump Eqp Electric	44,238.53	SEC	100%	44,238.53	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	346190	Remote Control & Instrument	5,277.33	SEC	100%	5,277.33	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	311200	Pump Eqp Electric	11,712.22	SEC	100%	11,712.22	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	311200	Pump Eqp Electric	13,329.98	SEC	100%	13,329.98	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	304200	Struct & Imp-Pumping	293.15	SEC	100%	293.15	
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	304200	Struct & Imp-Pumping	1,076.96	SEC	100%	1,076.96	
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	43,086.90				
ADDITION	12	50128903	REPLACE FLUORIDE FEED PUMPS	8/27/2007	2602		0 311520	Pumping Equipment-Source of Su	31,143.02				
ADDITION	12	50128189	PURCHASE DUMPING HOPPERS	4/18/2007	2602		0 343000	Tools,Shop,Garage Equip	1,685.71				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	128.38				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	800.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	204.56				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 330000	Dist Reservoirs & Standpipes	235.01				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,750.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	372.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	20,347.78				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304600	Struct & Imp-Offices	762.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	34,854.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	291.71				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,606.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	17,549.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,132.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304700	Struct & Imp-Store,Shop,Gar	80,826.79				
ADDITION	12	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	#N/A	L	330000	Dist Reservoirs & Standpipes	45,589.15	SEC	100%	45,589.15	
ADDITION	12	50127737	PURCHASE STREET SWEEPER	4/16/2007	2602		0 341400	Trans Equip Other	22,823.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	513.91				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	556.65				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	604.89				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	1,495.84				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	1,349.54				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	2,043.43				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	14,256.15				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	272.54				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	34,053.45				
ADDITION	12	R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/13/2007	2602	K	339600	Other P/E-CPS	8,061.95				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	1,288.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	272.70				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	6,622.09				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	4,540.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	24,897.02				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	2,415.51				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	404.05				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	41,377.11				
ADDITION	12	R26-05N1.18-P-0003	Construction Trailer	12/20/2018	2602	N	304500	Struct & Imp-General	68,143.67				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	116.58				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	4,517.60				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	15,430.61				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	41,991.30				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	21.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	58.91				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	109,392.35				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	10,275.27				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	3,917.00				
ADDITION	12	50121176	PUR FURNITURE DOWNTOWN OFFICE	4/30/2007	2602		0 340100	Office Furniture & Equip	12,281.42				
ADDITION	12	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016	2602	K	340300	Computer Software	12,957.20				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	617.25				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	17,641.15				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	915,873.66				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	7,500.00				
ADDITION	12	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	121,959.87				
ADDITION	12	50116265	NRW STUDY	11/15/2007	2602		0 339600	Other P/E-CPS	136,437.27				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 310000	Power Generation Equip	2,600.04				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304600	Struct & Imp-Offices	786.29				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	1,757.55				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	521.21				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	8,700.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	174.59				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	231.40				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	288.75				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	33,627.40				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	2,281.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	5,885.42				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	56,142.56				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	12,000.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	2,830.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	504.80				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,230.89				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	25,254.60				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	2,486.03				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	57,399.62				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	121,384.38				
ADDITION	12	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	33,827.58				
ADDITION	12	50054483	PUR GLASS STILL FOR LAB	4/13/2004	2602		0 344000	Laboratory Equipment	366.15				
ADDITION	12	50124740	PUR NEW VALVE TRUCK FOR DIST	8/27/2007	2602		0 341200	Trans Equip Hvy Duty Trks	105,491.02				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	9,325.34				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	170.57				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	1,755.79				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	19,423.96				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	88.91				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	89.65				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	12,807.03				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303600	Land & Land Rights-General	407.09				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	3,000.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,122.79				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	217.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	400.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303300	Land & Land Rights-Pumping	50.13				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	2,014.44				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,600.15				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	24,407.53				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	743.35				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,839.69				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	912.27				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	691.71				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	18,094.95				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	57,455.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	2,500.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	56,186.18				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	14,191.25				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	151.50				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	17,348.11				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	3,138.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	56,722.04				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 306000	Lake, River & Other Intakes	7,320.62				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304800	Struct & Imp-Misc	256,176.46				
ADDITION	12	R26-01K3.16-P-0020	Final Sales & Tax Assessment	10/31/2016	2602	K	340300	Computer Software	13,888.62				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	6,029.77				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	226,697.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	490.82				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	460.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	22,384.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	2,577.42				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	6.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	26.13				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	148.10				
ADDITION	12	R26-01K3.14-P-0016	Ent. Service Manage-ORM	11/16/2016	2602	K	340300	Computer Software	8.15				
ADDITION	12	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	87,097.62				
ADDITION	12	50054266	PURCHASE 4 RF ADAPTERS	4/15/2004	2602		0 334100	Meters	442.66				
ADDITION	12	50110692	PUR CARBON - ALDRIDGE 1 & 2	3/14/2007	2602		0 320200	WT Equip Filter Media	(2,722.53)				
ADDITION	12	50125312	PUR FILTER AIDE AUTOMATION	12/9/2007	2602		0 346190	Remote Control & Instrument	6,613.16				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	200.00				
ADDITION	12	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	22,250.53				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	3,153.55				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	416.58				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	724.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	7,094.94				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	24,012.31				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	607.77				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303502	Rights of Way-TD	400.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	4,247.10				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	2,200.00				
ADDITION	12	50126426	PURCHASE FLOW SEARCH II	8/13/2007	2602		0 343000	Tools,Shop,Garage Equip	4,000.28				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	89,584.84				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	9,348.36				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	341.94				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304300	Struct & Imp-Treatment	4,739.49				
ADDITION	12	50128204	PURCHASE A HORIZONTAL BAND SAW	4/12/2007	2602		0 343000	Tools,Shop,Garage Equip	2,741.89				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	3,300.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	2,063.48				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	5,770.85				
ADDITION	12	50122531	PUR AIR COND & CONTROLS/ LAB	3/5/2007	2602		0 304300	Struct & Imp-Treatment	11,902.45				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	4,750.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	955.14				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	3,631,690.47				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303501	Land-TD	62.61				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	354.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	8,178.97				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 310000	Power Generation Equip	162,102.18				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	1,319.76				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304600	Struct & Imp-Offices	4,746.70				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	255.60				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	14,711.11				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 320100	WT Equip Non-Media	1,559.18				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	25,254.61				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	270.41				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	33.99				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 304200	Struct & Imp-Pumping	640.01				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 303500	Land & Land Rights-T&D	420.00				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	7,711.67				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,275.39				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	272,011.16				
ADDITION	12	ASSET_SPLIT	Asset Split Default Work Order	1/0/1900	2602		0 311200	Pump Eqp Electric	1,408.88				
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	8,574.73	QIIP	100%	8,574.73	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	109,729.90	QIIP	100%	109,729.90	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	68,329.94	QIIP	100%	68,329.94	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	56,941.63	QIIP	100%	56,941.63	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.37	QIIP	100%	31,485.37	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,051.29	QIIP	100%	2,051.29	
ADDITION	6	R26-05Q1.19-P-0002	VFD on flocculator	5/28/2019	2605	Q	320100	WT Equip Non-Media	5,283.48	SEC	100%	5,283.48	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3,418.81	QIIP	100%	3,418.81	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	7,946.32	QIIP	100%	7,946.32	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	2,930.84	QIIP	100%	2,930.84	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	2,089.13	QIIP	100%	2,089.13	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	2,005.75	QIIP	100%	2,005.75	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	3,250.92	QIIP	100%	3,250.92	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	2,005.75	QIIP	100%	2,005.75	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,011.50	QIIP	100%	4,011.50	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	4,011.50	QIIP	100%	4,011.50	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	65,186.96	QIIP	100%	65,186.96	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	3,907.78	QIIP	100%	3,907.78	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	3,973.16	QIIP	100%	3,973.16	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	29,308.34	QIIP	100%	29,308.34	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	99,328.93	QIIP	100%	99,328.93	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	48,847.23	QIIP	100%	48,847.23	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	89,396.03	QIIP	100%	89,396.03	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	33,816.94	QIIP	100%	33,816.94	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	3,330.80	QIIP	100%	3,330.80	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	2,480.84	QIIP	100%	2,480.84	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	2,415.49	QIIP	100%	2,415.49	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	1,488.87	QIIP	100%	1,488.87	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	1,932.40	QIIP	100%	1,932.40	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	1,488.50	QIIP	100%	1,488.50	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	38,109.31	QIIP	100%	38,109.31	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	4,558.41	QIIP	100%	4,558.41	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	3,864.80	QIIP	100%	3,864.80	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	4,465.53	QIIP	100%	4,465.53	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	89,310.35	QIIP	100%	89,310.35	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	115,943.78	QIIP	100%	115,943.78	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	86,957.85	QIIP	100%	86,957.85	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	77,402.30	QIIP	100%	77,402.30	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	3	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	1,847.23	QIIP	100%	1,847.23	
ADDITION	3	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	1,847.21	QIIP	100%	1,847.21	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3,304.83	QIIP	100%	3,304.83	
ADDITION	3	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	3,119.06	QIIP	100%	3,119.06	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	4.52	QIIP	100%	4.52	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	76.02	QIIP	100%	76.02	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	97,745.20	QIIP	100%	97,745.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	56.86	QIIP	100%	56.86	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	18.08	QIIP	100%	18.08	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	9.04	QIIP	100%	9.04	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	30.39	QIIP	100%	30.39	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	40.14	QIIP	100%	40.14	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	6.69	QIIP	100%	6.69	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	26.76	QIIP	100%	26.76	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	13.56	QIIP	100%	13.56	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	133.02	QIIP	100%	133.02	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	151.99	QIIP	100%	151.99	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	236.84	QIIP	100%	236.84	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	90.40	QIIP	100%	90.40	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	100.35	QIIP	100%	100.35	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	280.94	QIIP	100%	280.94	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	293.79	QIIP	100%	293.79	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	146.44	QIIP	100%	146.44	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	197.61	QIIP	100%	197.61	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	67.80	QIIP	100%	67.80	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	649.82	QIIP	100%	649.82	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	44.84	QIIP	100%	44.84	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	60.93	QIIP	100%	60.93	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	87.43	QIIP	100%	87.43	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	76.02	QIIP	100%	76.02	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	34.22	QIIP	100%	34.22	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	129.23	QIIP	100%	129.23	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	122.76	QIIP	100%	122.76	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	39.14	QIIP	100%	39.14	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	13.22	QIIP	100%	13.22	
ADDITION	9	R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	119.72				
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	273.74	QIIP	100%	273.74	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	3,099.70	QIIP	100%	3,099.70	
ADDITION	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311520	Pumping Equipment-Source of Su	3,714.93	SEC	100%	3,714.93	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,367.52	QIIP	100%	1,367.52	
ADDITION	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311520	Pumping Equipment-Source of Su	949.26	SEC	100%	949.26	
ADDITION	2	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	335000	Hydrants	3,415.76	EDI	100%	3,415.76	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	683.75	QIIP	100%	683.75	
ADDITION	2	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	335000	Hydrants	3,415.76	EDI	100%	3,415.76	
ADDITION	2	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	1,016.58	EDI	100%	1,016.58	
ADDITION	4	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	2,776.64	SEC	100%	2,776.64	
ADDITION	2	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	331001	TD Mains Not Classified	260.60	EDI	100%	260.60	
ADDITION	2	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	2,189.02	EDI	100%	2,189.02	
ADDITION	2	R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	1,818.40	EDI	100%	1,818.40	
ADDITION	2	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	977.25	EDI	100%	977.25	
ADDITION	4	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	552.42	SEC	100%	552.42	
ADDITION	2	R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	811.79	EDI	100%	811.79	
ADDITION	4	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	1,983.27	SEC	100%	1,983.27	
ADDITION	6	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	82,695.96	SEC	100%	82,695.96	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	523.26				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,367.52	QIIP	100%	1,367.52	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	221.99	QIIP	100%	221.99	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	222.01	QIIP	100%	222.01	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	523.26				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
CIAC	4	D26-02O1-P-0132-AD	CORP IMAGE WEST SER LATERALS	1/5/2009	2602	DV	333000	Services	(757.27)				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	683.75	QIIP	100%	683.75	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	147.18	QIIP	100%	147.18	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	4,161.06	QIIP	100%	4,161.06	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1,557.79				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1,557.79				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	147.18	QIIP	100%	147.18	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
CIAC	4	D26-02O1-P-0131-AN	CORP IMAGE WEST 8" WATER MAIN	1/5/2009	2602	DV	331001	TD Mains Not Classified	(6,736.95)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	2,616.29				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,367.52	QIIP	100%	1,367.52	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	1,471.67	QIIP	100%	1,471.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	523.26				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	588.66	QIIP	100%	588.66	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	227.90	QIIP	100%	227.90	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,471.67	QIIP	100%	1,471.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	2,942.71	QIIP	100%	2,942.71	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,103.73	QIIP	100%	1,103.73	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,030.17	QIIP	100%	1,030.17	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,471.67	QIIP	100%	1,471.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	4	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	2,262.01	EDI	100%	2,262.01	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	455.84	QIIP	100%	455.84	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	2,207.47	QIIP	100%	2,207.47	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	4	R26-05E1.18-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	347.29	EDI	100%	347.29	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,557.78				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	49,795.25				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	0.00				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	0.00				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	9,336.61				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	3,112.21				
ADDITION	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	3,128.98	QIIP	100%	3,128.98	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,367.52	QIIP	100%	1,367.52	
ADDITION	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	3,128.96	QIIP	100%	3,128.96	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	911.67	QIIP	100%	911.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	2,207.47	QIIP	100%	2,207.47	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	145.87				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,030.17	QIIP	100%	1,030.17	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	883.00	QIIP	100%	883.00	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	145.87				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,103.73	QIIP	100%	1,103.73	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	735.82	QIIP	100%	735.82	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	883.00	QIIP	100%	883.00	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,471.67	QIIP	100%	1,471.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,471.67	QIIP	100%	1,471.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	1,471.67	QIIP	100%	1,471.67	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	147.18	QIIP	100%	147.18	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	441.51	QIIP	100%	441.51	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	147.18	QIIP	100%	147.18	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	729.34				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,937.31	QIIP	100%	1,937.31	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	3	R26-02B1.12-P-0010	ORMAND DR MAIN EXTENSION	12/6/2012	2602	B	331001	TD Mains Not Classified	107,816.59			0.00	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	147.18	QIIP	100%	147.18	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.39	QIIP	100%	111.39	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	557.02	QIIP	100%	557.02	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	557.02	QIIP	100%	557.02	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	557.02	QIIP	100%	557.02	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	222.81	QIIP	100%	222.81	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	167.11	QIIP	100%	167.11	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	167.11	QIIP	100%	167.11	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	557.02	QIIP	100%	557.02	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	557.16	QIIP	100%	557.16	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	167.11	QIIP	100%	167.11	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	167.11	QIIP	100%	167.11	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	167.11	QIIP	100%	167.11	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	54.29				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	54.29				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	542.84				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	542.86				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	81.43				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	81.43				
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	729.33				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	331001	TD Mains Not Classified	4,033.53	QIIP	100%	4,033.53	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	273.87	QIIP	100%	273.87	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	410.82	QIIP	100%	410.82	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,735.03	QIIP	100%	2,735.03	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	821.64	QIIP	100%	821.64	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	821.62	QIIP	100%	821.62	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	312,028.62	QIIP	100%	312,028.62	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	34,810.37	QIIP	100%	34,810.37	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	15,037.00	QIIP	100%	15,037.00	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	58,415.07	QIIP	100%	58,415.07	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	10,206.43	QIIP	100%	10,206.43	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	193,559.72	QIIP	100%	193,559.72	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	342.94				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	0.00				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	9,602.31				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,028.83				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	43,210.38				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	685.88				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,115.26				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,017.87				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	514.42				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	7,544.67				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	685.88				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	145.87				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	4,389.74	QIIP	100%	4,389.74	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	8,230.55				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,717.59				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	685.88				
CIAC	6	D26-0201-P-0057-AD	INSTALL 4 SER LAT KIRKGATE SUB	12/13/2007	2602	DV	335000	Hydrants	0.00				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	9,602.31				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	685.88				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,028.83				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,115.26				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	6	D26-0201-P-0054-AD	ACQUIRE 17 SER LAT IN WALNUT HILL	12/14/2007	2602	DV	333000	Services	0.00				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	342.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	342.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	342.94				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,115.26				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,858.78				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,714.69				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	43,210.36				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,508.93				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,028.83				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,572.05				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,646.11				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,743.51				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	220.76	QIIP	100%	220.76	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	137.17				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	823.07				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	68.59				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	8,642.08				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,920.46				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	205.76				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	137.17				
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,589.51	QIIP	100%	3,589.51	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	9,230.16	QIIP	100%	9,230.16	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,102.30	QIIP	100%	4,102.30	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	11,281.29	QIIP	100%	11,281.29	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	11,281.31	QIIP	100%	11,281.31	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	11,281.31	QIIP	100%	11,281.31	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	11,281.31	QIIP	100%	11,281.31	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,204.59	QIIP	100%	8,204.59	
ADDITION	7	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	11,059.63	EDI	100%	11,059.63	
ADDITION	7	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	16,028.43	EDI	100%	16,028.43	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	15,779.99	QIIP	100%	15,779.99	
ADDITION	9	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	2,326.25	SEC	100%	2,326.25	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,794.43	QIIP	100%	3,794.43	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,794.43	QIIP	100%	3,794.43	
ADDITION	9	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	8,041.74	SEC	100%	8,041.74	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,794.43	QIIP	100%	3,794.43	
ADDITION	9	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	13,858.73	SEC	100%	13,858.73	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	7,588.47	SEC	100%	7,588.47	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	17,265.64	QIIP	100%	17,265.64	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,794.43	QIIP	100%	3,794.43	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,067.87	QIIP	100%	2,067.87	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,067.87	QIIP	100%	2,067.87	
ADDITION	1	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	3,877.36	SEC	100%	3,877.36	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	7,588.51	SEC	100%	7,588.51	
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,610.48				
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	1,465.58	QIIP	100%	1,465.58	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	145.87				
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,610.48				
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,610.48				
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,420.60	QIIP	100%	5,420.60	
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,610.46				
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,610.48				
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,015.26	QIIP	100%	4,015.26	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,015.26	QIIP	100%	4,015.26	
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,610.48				
ADDITION	9	R26-02K1.15-P-0001	PUR Canon C350iF Copier	11/10/2018	2602	K	340200	Comp & Periph Equip	(138.13)				
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	9	R26-02E1.18-P-0018	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	4,927.18	EDI	100%	4,927.18	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	3,130.99	QIIP	100%	3,130.99	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,115.64	QIIP	100%	4,115.64	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	3,130.99	QIIP	100%	3,130.99	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	3,130.99	QIIP	100%	3,130.99	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,015.26	QIIP	100%	4,015.26	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	6,261.97	QIIP	100%	6,261.97	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	73,056.29	QIIP	100%	73,056.29	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	7,869.91	QIIP	100%	7,869.91	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	5,218.32	QIIP	100%	5,218.32	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	1	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	11,500.42	SEC	100%	11,500.42	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	2,893.86	QIIP	100%	2,893.86	
ADDITION	1	R26-05N1.18-P-0003	Construction Trailer	12/20/2018	2602	N	304500	Struct & Imp-General	68,143.67				
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,015.26	QIIP	100%	4,015.26	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,015.26	QIIP	100%	4,015.26	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	8,432.04	QIIP	100%	8,432.04	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	9,235.10	QIIP	100%	9,235.10	
ADDITION	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	2,486.24	QIIP	100%	2,486.24	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	6,825.95	QIIP	100%	6,825.95	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	5,360.38	QIIP	100%	5,360.38	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,854.65	QIIP	100%	3,854.65	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,854.65	QIIP	100%	3,854.65	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,914.88	QIIP	100%	3,914.88	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,854.65	QIIP	100%	3,854.65	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	11,041.97	QIIP	100%	11,041.97	
ADDITION	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	12,736.90	QIIP	100%	12,736.90	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	755.50				
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	11,041.97	QIIP	100%	11,041.97	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	3,017.44				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	294.33	QIIP	100%	294.33	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,868.92	QIIP	100%	1,868.92	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,735.03	QIIP	100%	2,735.03	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	429.68	QIIP	100%	429.68	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	2,148.38	QIIP	100%	2,148.38	
ADDITION	6	R26-02P1.18-P-0004	Shoring	3/1/2019	2602	P	304700	Struct & Imp-Store,Shop,Gar	43,356.39				
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	644.51	QIIP	100%	644.51	
CIAC	6	R26-02E1.18-P-0010-CO	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	(1,075.48)	EDI	100%	(1,075.48)	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	3,263.63				
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	4,126.00	QIIP	100%	4,126.00	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	6,189.00	QIIP	100%	6,189.00	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	145.87				
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	334300	Meter Vaults	962.67				
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	334200	Meter Installations	1,444.00				
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	4,813.38				
CIAC	6	R26-02E1.18-P-0010-CO	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	(3,039.63)	EDI	100%	(3,039.63)	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	1,713.96				
ADDITION	6	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	1,209.87	QIIP	100%	1,209.87	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	455.84	QIIP	100%	455.84	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	302.21				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	604.41				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	755.53				
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	114.75	QIIP	100%	114.75	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	114.75	QIIP	100%	114.75	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	114.75	QIIP	100%	114.75	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,279.20	QIIP	100%	2,279.20	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	114.75	QIIP	100%	114.75	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	76.51	QIIP	100%	76.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	382.51	QIIP	100%	382.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	382.51	QIIP	100%	382.51	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	302.21				
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	765.01	QIIP	100%	765.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	382.51	QIIP	100%	382.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	765.01	QIIP	100%	765.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	764.78	QIIP	100%	764.78	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	382.51	QIIP	100%	382.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	382.51	QIIP	100%	382.51	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	604.41				
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	153.01	QIIP	100%	153.01	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	755.53				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	143.77				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	143.77				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	143.77				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,437.77				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,437.77				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,437.73				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	287.56				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	287.56				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	287.56				
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	3,256.98	QIIP	100%	3,256.98	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	30,769.12	QIIP	100%	30,769.12	
ADDITION	9	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	3,000.11	QIIP	100%	3,000.11	
ADDITION	1	R26-05E1.17-P-0001	Blanket	1/4/2019	2605	E	331001	TD Mains Not Classified	4,771.65	EDI	100%	4,771.65	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,579.24	QIIP	100%	1,579.24	
ADDITION	1	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	101,048.97	SEC	100%	101,048.97	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	394.81	QIIP	100%	394.81	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	789.62	QIIP	100%	789.62	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	394.81	QIIP	100%	394.81	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	789.62	QIIP	100%	789.62	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	789.62	QIIP	100%	789.62	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,184.44	QIIP	100%	1,184.44	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,184.44	QIIP	100%	1,184.44	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	4,330.46	QIIP	100%	4,330.46	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,184.44	QIIP	100%	1,184.44	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,933.80	QIIP	100%	2,933.80	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	6,519.51	QIIP	100%	6,519.51	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,173.17	QIIP	100%	2,173.17	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	611.21	QIIP	100%	611.21	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	9,507.64	QIIP	100%	9,507.64	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,108.66	QIIP	100%	8,108.66	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	286.78	QIIP	100%	286.78	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	9,507.64	QIIP	100%	9,507.64	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	122.24	QIIP	100%	122.24	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,887.95	QIIP	100%	5,887.95	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,887.95	QIIP	100%	5,887.95	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,887.95	QIIP	100%	5,887.95	
ADDITION	1	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	113,506.95	SEC	100%	113,506.95	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,108.66	QIIP	100%	8,108.66	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	10,169.03	EDI	100%	10,169.03	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	1,215.42	EDI	100%	1,215.42	
ADDITION	1	R26-02E1.18-P-0014	4840 Geminus Dr	10/17/2018	2602	E	335000	Hydrants	4,536.47	EDI	100%	4,536.47	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	14,585.04	EDI	100%	14,585.04	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,718.16	QIIP	100%	5,718.16	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05Q1.19-P-0004	Incline #1 pump	7/16/2019	2605	Q	311500	Pump Eqp Other	4,491.80	SEC	100%	4,491.80	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(30.39)	QIIP	100%	(30.39)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05O1.18-P-0004	Pur Whitwell Chev 2500	5/28/2019	2605	O	341100	Trans Equip Lt Duty Trks	39,162.07				
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	14,032.55	SEC	100%	14,032.55	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(6.69)	QIIP	100%	(6.69)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(4.52)	QIIP	100%	(4.52)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	455.84	QIIP	100%	455.84	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(76.02)	QIIP	100%	(76.02)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(13.56)	QIIP	100%	(13.56)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(26.76)	QIIP	100%	(26.76)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	4	R26-02P1.18-P-0008	EXACT 360 AIR	12/14/2018	2602	P	343000	Tools,Shop,Garage Equip	6,416.00				
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(40.14)	QIIP	100%	(40.14)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(18.08)	QIIP	100%	(18.08)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(76.02)	QIIP	100%	(76.02)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	8,830.31	SEC	100%	8,830.31	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(9.04)	QIIP	100%	(9.04)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(26.76)	QIIP	100%	(26.76)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(56.86)	QIIP	100%	(56.86)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	44,563.51	SEC	100%	44,563.51	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(18.08)	QIIP	100%	(18.08)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(280.94)	QIIP	100%	(280.94)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(133.02)	QIIP	100%	(133.02)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(90.40)	QIIP	100%	(90.40)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(9.04)	QIIP	100%	(9.04)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(151.99)	QIIP	100%	(151.99)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(100.35)	QIIP	100%	(100.35)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(236.84)	QIIP	100%	(236.84)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(197.61)	QIIP	100%	(197.61)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(67.80)	QIIP	100%	(67.80)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(146.44)	QIIP	100%	(146.44)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(4.52)	QIIP	100%	(4.52)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(649.82)	QIIP	100%	(649.82)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(293.79)	QIIP	100%	(293.79)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(76.02)	QIIP	100%	(76.02)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(129.23)	QIIP	100%	(129.23)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(34.22)	QIIP	100%	(34.22)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(122.76)	QIIP	100%	(122.76)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(30.39)	QIIP	100%	(30.39)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(60.93)	QIIP	100%	(60.93)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(44.84)	QIIP	100%	(44.84)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,279.20	QIIP	100%	2,279.20	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(273.74)	QIIP	100%	(273.74)	
ADDITION	9	R26-02Q1.19-P-0007	Install VFD #2 Pump Rolling Acres	4/1/2019	2602	Q	311200	Pump Eqp Electric	1,840.84	SEC	100%	1,840.84	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(39.14)	QIIP	100%	(39.14)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(13.22)	QIIP	100%	(13.22)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	9	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(87.43)	QIIP	100%	(87.43)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,960.10	QIIP	100%	1,960.10	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	797.74	QIIP	100%	797.74	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(40.14)	QIIP	100%	(40.14)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(6.69)	QIIP	100%	(6.69)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(13.56)	QIIP	100%	(13.56)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(56.86)	QIIP	100%	(56.86)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(100.35)	QIIP	100%	(100.35)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(236.84)	QIIP	100%	(236.84)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(151.99)	QIIP	100%	(151.99)	
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	234,540.36	SEC	100%	234,540.36	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(133.02)	QIIP	100%	(133.02)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,960.10	QIIP	100%	1,960.10	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(90.40)	QIIP	100%	(90.40)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(280.94)	QIIP	100%	(280.94)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(293.79)	QIIP	100%	(293.79)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(197.61)	QIIP	100%	(197.61)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(67.80)	QIIP	100%	(67.80)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(146.44)	QIIP	100%	(146.44)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(649.82)	QIIP	100%	(649.82)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(76.02)	QIIP	100%	(76.02)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(44.84)	QIIP	100%	(44.84)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(87.43)	QIIP	100%	(87.43)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(34.22)	QIIP	100%	(34.22)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(273.74)	QIIP	100%	(273.74)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(122.76)	QIIP	100%	(122.76)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(60.93)	QIIP	100%	(60.93)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(39.14)	QIIP	100%	(39.14)	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(129.23)	QIIP	100%	(129.23)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,279.20	QIIP	100%	2,279.20	
ADDITION	8	R26-03O1.18-P-0002	PUR SCUD Colorado	5/28/2019	2603	O	341100	Trans Equip Lt Duty Trks	40,571.25				
ADDITION	8	R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	(68.21)				
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(13.22)	QIIP	100%	(13.22)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,823.35	QIIP	100%	1,823.35	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	797.74	QIIP	100%	797.74	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	683.75	QIIP	100%	683.75	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	133.02	QIIP	100%	133.02	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	100.35	QIIP	100%	100.35	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	236.84	QIIP	100%	236.84	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	151.99	QIIP	100%	151.99	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	280.94	QIIP	100%	280.94	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	90.40	QIIP	100%	90.40	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	649.82	QIIP	100%	649.82	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	293.79	QIIP	100%	293.79	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	197.61	QIIP	100%	197.61	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	67.80	QIIP	100%	67.80	
ADDITION	7	R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	68.21				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	76.02	QIIP	100%	76.02	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	34.22	QIIP	100%	34.22	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	44.84	QIIP	100%	44.84	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	273.74	QIIP	100%	273.74	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	129.23	QIIP	100%	129.23	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	60.93	QIIP	100%	60.93	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	122.76	QIIP	100%	122.76	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	40.14	QIIP	100%	40.14	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	87.43	QIIP	100%	87.43	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	39.14	QIIP	100%	39.14	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	6.69	QIIP	100%	6.69	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	13.22	QIIP	100%	13.22	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	146.44	QIIP	100%	146.44	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	26.76	QIIP	100%	26.76	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,139.61	QIIP	100%	1,139.61	
CIAC	3	R26-02D1.17-P-0007-CO	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	(29,876.59)	QIIP	100%	(29,876.59)	
CIAC	3	R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(1,572,749.85)	QIIP	100%	(1,572,749.85)	
CIAC	3	R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	(115,922.94)	QIIP	100%	(115,922.94)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,914.52	QIIP	100%	1,914.52	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,848.99	QIIP	100%	2,848.99	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	911.67	QIIP	100%	911.67	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	227.90	QIIP	100%	227.90	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3,418.81	QIIP	100%	3,418.81	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	3,008.55	QIIP	100%	3,008.55	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,880.60	QIIP	100%	1,880.60	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,735.03	QIIP	100%	2,735.03	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	911.67	QIIP	100%	911.67	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,823.35	QIIP	100%	1,823.35	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,823.35	QIIP	100%	1,823.35	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	911.67	QIIP	100%	911.67	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,878.67				
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	17,059.65	QIIP	100%	17,059.65	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,735.03	QIIP	100%	2,735.03	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	17,059.62	QIIP	100%	17,059.62	
ADDITION	12	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,279.58	EDI	100%	4,279.58	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	331001	TD Mains Not Classified	17,059.65	QIIP	100%	17,059.65	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,481.50	QIIP	100%	1,481.50	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,481.50	QIIP	100%	1,481.50	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,823.35	QIIP	100%	1,823.35	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	62.14				
ADDITION	12	R26-05Q1.19-P-0008	Red Hill Booster Pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	5,151.96	SEC	100%	5,151.96	
ADDITION	12	R26-05Q1.19-P-0006	Ketner Cove Booster pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	5,107.74	SEC	100%	5,107.74	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	95.59				
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02L1.19-P-0009	Historian Work Station	9/10/2019	2602	L	340200	Comp & Periph Equip	220.35	SEC	100%	220.35	
ADDITION	12	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	451.03	SEC	100%	451.03	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	716.96				
ADDITION	12	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	878.04	SEC	100%	878.04	
ADDITION	12	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	1,720.74				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	2,985.79				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	19,905.31				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	4,034.17	QIIP	100%	4,034.17	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	191.19				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	24,881.62				
ADDITION	12	R26-02K1.18-P-3002	PUR(1)Cellular Signal Booster-Suck	5/8/2018	2603	K	304500	Struct & Imp-General	287.86				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,878.67				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	162,128.10				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,327.19				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,327.19				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,327.19				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	9,308.81				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,327.19				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,654.39				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,205.88				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	465.44				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	155.15				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	775.74				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	9,308.81				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,861.76				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	775.74				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,327.19				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	775.74				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	162,128.13				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	95.59				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,709.39	QIIP	100%	1,709.39	
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	119.49				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	59.75				
ADDITION	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	32.08	QIIP	100%	32.08	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	3,418.81	QIIP	100%	3,418.81	
ADDITION	2	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334100	Meters	97,594.54				
ADDITION	2	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334100	Meters	97,594.53				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,507.12	QIIP	100%	2,507.12	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	455.84	QIIP	100%	455.84	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,735.03	QIIP	100%	2,735.03	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	47,310.81				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,937.31	QIIP	100%	1,937.31	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	8,820.65				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	4,811.26				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,051.29	QIIP	100%	2,051.29	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	7,056.52				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	3,207.51				
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	1.25	QIIP	100%	1.25	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	8,820.65				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	50,518.28				
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	3.20	QIIP	100%	3.20	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	962.25				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	9.04	QIIP	100%	9.04	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,764.12				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,823.35	QIIP	100%	1,823.35	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	145.87				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	76.02	QIIP	100%	76.02	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	9,462.15				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	30.39	QIIP	100%	30.39	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	2,405.63				
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	47.99	QIIP	100%	47.99	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	13.56	QIIP	100%	13.56	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	641.50				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	56.86	QIIP	100%	56.86	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	4,811.26				
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	451.52	QIIP	100%	451.52	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,507.12	QIIP	100%	2,507.12	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	4.52	QIIP	100%	4.52	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	1,159.82	QIIP	100%	1,159.82	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	18.68	QIIP	100%	18.68	
ADDITION	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	1,204,210.50	QIIP	100%	1,204,210.50	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	683.75	QIIP	100%	683.75	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	1.60	QIIP	100%	1.60	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,051.29	QIIP	100%	2,051.29	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	2.49	QIIP	100%	2.49	
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	6.40	QIIP	100%	6.40	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	18.08	QIIP	100%	18.08	
ADDITION	7	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	0.00				
ADDITION	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	1,464.40	QIIP	100%	1,464.40	
ADDITION	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	1,464.40	QIIP	100%	1,464.40	
ADDITION	12	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	4,824.97				
ADDITION	12	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	7,237.47				
ADDITION	12	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	4,824.97				
ADDITION	12	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	7,237.46				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	272.07				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	272.07				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	816.19				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	816.21				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	272.07				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	272.07				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(21.35)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(170.87)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	775.74				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	162,128.13				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,327.19				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(21.35)				
ADDITION	12	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	4,411.45	EDI	100%	4,411.45	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	27,305.77				
ADDITION	12	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	4,411.49	EDI	100%	4,411.49	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	285.55	QIIP	100%	285.55	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	428.33	QIIP	100%	428.33	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	911.67	QIIP	100%	911.67	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	1,204,210.49	QIIP	100%	1,204,210.49	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	428.33	QIIP	100%	428.33	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	0.62	QIIP	100%	0.62	
ADDITION	12	R26-03I1.19-P-0001	Blanket	12/22/2019	2603	I	334100	Meters	2,223.98				
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	638.90	QIIP	100%	638.90	
ADDITION	12	R26-03I1.19-P-0001	Blanket	12/22/2019	2603	I	334100	Meters	2,223.99				
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	638.90	QIIP	100%	638.90	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	638.90	QIIP	100%	638.90	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	1,916.65	QIIP	100%	1,916.65	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	638.90	QIIP	100%	638.90	
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	2,488.18				
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	638.90	QIIP	100%	638.90	
ADDITION	12	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	334100	Meters	5.74				
ADDITION	12	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	45.94				
ADDITION	12	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	334200	Meter Installations	5.74				
ADDITION	12	R26-03F1.19-P-0001	Blanket	12/22/2019	2603	F	335000	Hydrants	536.09	QIIP	100%	536.09	
ADDITION	12	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	12,174.25	SEC	100%	12,174.25	
ADDITION	12	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	751.70	EDI	100%	751.70	
ADDITION	12	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	751.69	EDI	100%	751.69	
CIAC	12	R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	4/18/2018	2602	F	335000	Hydrants	(1,888.89)	QIIP	100%	(1,888.89)	
ADDITION	12	R26-02L1.19-P-0009	Historian Work Station	9/10/2019	2602	L	340200	Comp & Periph Equip	3,675.86	SEC	100%	3,675.86	
CIAC	12	R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	4/18/2018	2602	F	335000	Hydrants	(5,338.58)	QIIP	100%	(5,338.58)	
ADDITION	12	R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	12/28/2017	2602	F	335000	Hydrants	5,770.64	QIIP	100%	5,770.64	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(1,180.79)	EDI	100%	(1,180.79)	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(646.55)	EDI	100%	(646.55)	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(1,180.80)	EDI	100%	(1,180.80)	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	(646.55)	EDI	100%	(646.55)	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(398.24)	EDI	100%	(398.24)	
ADDITION	12	R26-02N1.19-P-0003	Install Window in Admin Building	6/20/2019	2602	N	304600	Struct & Imp-Offices	15,651.23				
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(727.30)	EDI	100%	(727.30)	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(727.30)	EDI	100%	(727.30)	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(398.24)	EDI	100%	(398.24)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,950.16)	EDI	100%	(1,950.16)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,067.82)	EDI	100%	(1,067.82)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,950.15)	EDI	100%	(1,950.15)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	(1,067.82)	EDI	100%	(1,067.82)	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(896.95)	EDI	100%	(896.95)	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(491.13)	EDI	100%	(491.13)	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(491.13)	EDI	100%	(491.13)	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	(896.94)	EDI	100%	(896.94)	
CIAC	12	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(884.55)	EDI	100%	(884.55)	
CIAC	12	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(884.55)	EDI	100%	(884.55)	
CIAC	12	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(1,615.45)	EDI	100%	(1,615.45)	
CIAC	12	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	(1,615.45)	EDI	100%	(1,615.45)	
CIAC	12	R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(2,916.33)	EDI	100%	(2,916.33)	
CIAC	12	R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	(5,326.09)	EDI	100%	(5,326.09)	
CIAC	12	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	(1,615.45)	EDI	100%	(1,615.45)	
CIAC	12	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	(884.55)	EDI	100%	(884.55)	
CIAC	12	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	(1,615.45)	EDI	100%	(1,615.45)	
ADDITION	7	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Media	0.00			0.00	
CIAC	12	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	(884.55)	EDI	100%	(884.55)	
CIAC	12	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	(3,200.00)	EDI	100%	(3,200.00)	
CIAC	12	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	(800.00)	EDI	100%	(800.00)	
CIAC	12	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	7	R26-02Q1.13-P-0009	Replace A/C Compressor Citico Lab	7/30/2013	2602	Q	347000	Misc Equipment	0.00			0.00	
CIAC	12	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	12	R26-02E1.19-P-0003	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	1,282.63	EDI	100%	1,282.63	
ADDITION	12	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	2,197.61	EDI	100%	2,197.61	
ADDITION	12	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	756.49	EDI	100%	756.49	
CIAC	12	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	(1,511.55)	EDI	100%	(1,511.55)	
CIAC	12	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	(6,046.20)	EDI	100%	(6,046.20)	
CIAC	12	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	12	R26-02E1.19-P-0003	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	5,130.50	EDI	100%	5,130.50	
ADDITION	7	R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012	2602	Q	344000	Laboratory Equipment	0.00			0.00	
CIAC	12	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	12	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	8,790.47	EDI	100%	8,790.47	
ADDITION	7	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipment	0.00			0.00	
ADDITION	12	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	1,729.10	EDI	100%	1,729.10	
CIAC	12	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(707.64)	EDI	100%	(707.64)	
CIAC	12	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(1,292.36)	EDI	100%	(1,292.36)	
CIAC	12	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(707.64)	EDI	100%	(707.64)	
CIAC	12	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(1,292.36)	EDI	100%	(1,292.36)	
ADDITION	12	R26-02E1.18-P-0019	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	2,201.56	EDI	100%	2,201.56	
ADDITION	12	R26-02E1.18-P-0019	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	2,201.55	EDI	100%	2,201.55	
ADDITION	7	R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipment-Source of Su	0.00			0.00	
ADDITION	12	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	4,356.30	EDI	100%	4,356.30	
CIAC	12	R26-02E1.17-P-0006-CN	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	12	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	606.12	EDI	100%	606.12	
ADDITION	7	R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipment-Source of Su	0.00			0.00	
ADDITION	12	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	4,242.75	EDI	100%	4,242.75	
CIAC	12	R26-02E1.17-P-0005-CN	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	(3,000.00)	EDI	100%	(3,000.00)	
ADDITION	7	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	0.00			0.00	
ADDITION	12	R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017	2602	E	335000	Hydrants	987.93	EDI	100%	987.93	
ADDITION	12	R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017	2602	E	335000	Hydrants	1,003.64	EDI	100%	1,003.64	
ADDITION	12	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	990.12	EDI	100%	990.12	
ADDITION	12	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	2,904.36	EDI	100%	2,904.36	
ADDITION	7	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipment-Source of Su	0.00			0.00	
ADDITION	7	R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013	2602	K	340200	Comp & Periph Equip	0.00				
ADDITION	7	R26-02Q1.12-P-0028	(8) Back Up Generators for RTU's	12/21/2012	2602	Q	310000	Power Generation Equip	0.00			0.00	
ADDITION	7	R26-02Q1.12-P-0016	Crestwood Station Roof Replacement	12/22/2012	2602	Q	304100	Struct & Imp-Supply	0.00			0.00	
ADDITION	7	R26-02O1.13-P-0002	Pur 5 J. Deere Mini Excavators	4/1/2013	2602	O	341400	Trans Equip Other	0.00				
ADDITION	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	1,724.61	QIIP	100%	1,724.61	
ADDITION	7	R26-02K1.12-P-0013	PUR(22)CF-53 Toughbooks	1/9/2013	2602	K	340200	Comp & Periph Equip	0.00				
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	85.68	QIIP	100%	85.68	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	85.68	QIIP	100%	85.68	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	171.36	QIIP	100%	171.36	
ADDITION	7	R26-02J1.07-P-0009	Meters-Repl-Dade Cnty GA ALL AS	12/31/2012	2602	J	334200	Meter Installations	0.00				
ADDITION	7	R26-02I1.13-P-0003	purchase 1 dynasonics flow meter fo	7/1/2013	2602	I	334100	Meters	0.00				
ADDITION	7	R26-02I1.07-P-0007	Meters-New-Ridgeside TN ALL AS	12/31/2012	2602	I	334100	Meters	0.00				
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	257.04	QIIP	100%	257.04	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	85.68	QIIP	100%	85.68	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	85.68	QIIP	100%	85.68	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	856.80	QIIP	100%	856.80	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	856.80	QIIP	100%	856.80	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	428.41	QIIP	100%	428.41	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	428.41	QIIP	100%	428.41	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	856.84	QIIP	100%	856.84	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	128.53	QIIP	100%	128.53	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	257.04	QIIP	100%	257.04	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	257.04	QIIP	100%	257.04	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	428.41	QIIP	100%	428.41	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	128.53	QIIP	100%	128.53	
ADDITION	7	R26-03R1.08-P-0001	ENG SERVICES SUCK CREEK TANK AS	3/11/2013	2603	R	330100	Elevated Tanks & Standpipes	0.00				
ADDITION	7	R26-03Q1.13-P-0002	Rep. HVAC System at Plant	8/1/2013	2603	Q	340100	Office Furniture & Equip	0.00			0.00	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	171.36	QIIP	100%	171.36	
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	102.22				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	102.22				
ADDITION	7	R26-02Q1.12-P-0030	Replace VFD at Rossville Station	1/2/2013	2602	Q	311500	Pump Eqp Other	0.00			0.00	
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	102.22				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	511.12				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,022.23				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,022.23				
ADDITION	4	R26-02I1.17-P-0001	Blanket	12/19/2019	2602	I	334100	Meters	28.38				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	1,022.23				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	766.68				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	204.45				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	204.45				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	153.35				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02Q1.12-P-0022	New Alignment Tool for Pumps/Motors	12/22/2012	2602	Q	347000	Misc Equipment	0.00			0.00	
ADDITION	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	586.04	QIIP	100%	586.04	
ADDITION	7	R26-02Q1.12-P-0014	VFD's Crestwood Station	12/17/2012	2602	Q	311520	Pumping Equipment-Source of Su	0.00			0.00	
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	153.35				
ADDITION	7	R26-02Q1.12-P-0007	Influ Main Leak & Crack Seal @ Basi	7/30/2013	2602	Q	304300	Struct & Imp-Treatment	0.00			0.00	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,421.20	QIIP	100%	1,421.20	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,825.92	QIIP	100%	2,825.92	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,052.73	QIIP	100%	1,052.73	
ADDITION	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,758.10	QIIP	100%	1,758.10	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,111.95	QIIP	100%	1,111.95	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,595.75	QIIP	100%	3,595.75	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,437.75	QIIP	100%	2,437.75	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,276.74	QIIP	100%	4,276.74	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,437.75	QIIP	100%	2,437.75	
ADDITION	7	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage Equip	0.00				
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,595.75	QIIP	100%	3,595.75	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,280.02	QIIP	100%	4,280.02	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,595.75	QIIP	100%	3,595.75	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,934.71	QIIP	100%	4,934.71	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,595.75	QIIP	100%	3,595.75	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,595.75	QIIP	100%	3,595.75	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,773.40	QIIP	100%	3,773.40	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,559.56	QIIP	100%	3,559.56	
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage Equip	0.00				
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,523.27	QIIP	100%	2,523.27	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,073.06	QIIP	100%	7,073.06	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,073.04	QIIP	100%	7,073.04	
ADDITION	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,552.88	QIIP	100%	2,552.88	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	2,720.13	EDI	100%	2,720.13	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,572.62	EDI	100%	4,572.62	
ADDITION	7	R26-02M1.12-P-0003	2012 TN Citico IP Security Conv	12/10/2012	2602	M	304500	Struct & Imp-General	0.00			0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,139.61	QIIP	100%	1,139.61	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	3,373.06	EDI	100%	3,373.06	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	867.66	EDI	100%	867.66	
ADDITION	11	R26-02M1.17-P-0001	Blanket	8/12/2019	2602	M	340300	Computer Software	518.06	SEC	100%	518.06	
ADDITION	7	R26-02K1.12-P-0012	PUR(11)CF-53 Toughbooks	12/4/2012	2602	K	340220	Comp & Periph Personal	0.00				
ADDITION	7	R26-02K1.12-P-0011	PUR(3) E6320 Laptop Bundles	12/3/2012	2602	K	340200	Comp & Periph Equip	0.00				
ADDITION	7	R26-02K1.12-P-0007	PUR Fiber Backbone Crtico WTP	9/30/2012	2602	K	340220	Comp & Periph Personal	0.00				
ADDITION	7	R26-02I1.12-P-0007	INSTALL 9 METERS@FILTER PLANT AS	3/22/2013	2602	I	334100	Meters	0.00				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.07				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.66				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.07				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	4.00				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	37,904.28	QIIP	100%	37,904.28	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.18				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.15				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	2.89				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	5.61				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	85,071.14	QIIP	100%	85,071.14	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	7.15				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.63				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1.24				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.42				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	111,512.18	QIIP	100%	111,512.18	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,662.67	QIIP	100%	2,662.67	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	775.74				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	3.48				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.05				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.65				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	13.98				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	137,296.30	QIIP	100%	137,296.30	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.00				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.52				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1.86				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	3.87				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	124,054.43	QIIP	100%	124,054.43	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1.82				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.35				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	480,050.92	QIIP	100%	480,050.92	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.24				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.40				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.24				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.11				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	6,057.52				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	538.58	QIIP	100%	538.58	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.10				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	1.54				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.24				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.96				
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	1,062,037.72	QIIP	100%	1,062,037.72	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	3.20				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,051.29	QIIP	100%	2,051.29	
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	7,627.43				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3,008.55	QIIP	100%	3,008.55	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,783.70	QIIP	100%	2,783.70	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	683.75	QIIP	100%	683.75	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	24,230.02				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	2.17				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,709.39	QIIP	100%	1,709.39	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,279.20	QIIP	100%	2,279.20	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	11,404.04	QIIP	100%	11,404.04	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	26,520.99	QIIP	100%	26,520.99	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	0.31				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	14,321.34	QIIP	100%	14,321.34	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,547.53	QIIP	100%	9,547.53	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	6,099.84	QIIP	100%	6,099.84	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,335.37	QIIP	100%	9,335.37	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	14,056.11	QIIP	100%	14,056.11	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	4.00				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,335.37	QIIP	100%	9,335.37	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,282.34	QIIP	100%	9,282.34	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8,804.97	QIIP	100%	8,804.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,653.63	QIIP	100%	9,653.63	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,918.85	QIIP	100%	9,918.85	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,282.34	QIIP	100%	9,282.34	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	19,731.61	QIIP	100%	19,731.61	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	16,442.98	QIIP	100%	16,442.98	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.05				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	11,563.17	QIIP	100%	11,563.17	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,759.69	QIIP	100%	9,759.69	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,759.69	QIIP	100%	9,759.69	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,759.69	QIIP	100%	9,759.69	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	10,077.97	QIIP	100%	10,077.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,812.74	QIIP	100%	9,812.74	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,971.89	QIIP	100%	9,971.89	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,494.49	QIIP	100%	9,494.49	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.18				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,547.53	QIIP	100%	9,547.53	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,547.53	QIIP	100%	9,547.53	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,335.37	QIIP	100%	9,335.37	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	17,291.66	QIIP	100%	17,291.66	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	13,525.68	QIIP	100%	13,525.68	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	18,935.98	QIIP	100%	18,935.98	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	10,608.38	QIIP	100%	10,608.38	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	13,790.92	QIIP	100%	13,790.92	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.65				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	38,508.47	QIIP	100%	38,508.47	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,335.37	QIIP	100%	9,335.37	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	10,077.97	QIIP	100%	10,077.97	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	16,973.40	QIIP	100%	16,973.40	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	6,365.02	QIIP	100%	6,365.02	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7,054.56	QIIP	100%	7,054.56	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	26,520.99	QIIP	100%	26,520.99	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	28,377.44	QIIP	100%	28,377.44	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	3.42				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & Equip	4,921.12				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	28,377.44	QIIP	100%	28,377.44	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	27,157.48	QIIP	100%	27,157.48	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	30,233.90	QIIP	100%	30,233.90	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	64,339.99	QIIP	100%	64,339.99	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	22,542.79	QIIP	100%	22,542.79	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	26,520.99	QIIP	100%	26,520.99	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	21,216.78	QIIP	100%	21,216.78	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	21,216.78	QIIP	100%	21,216.78	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	26.23				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9,653.63	QIIP	100%	9,653.63	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	21,322.86	QIIP	100%	21,322.86	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	58,982.68	QIIP	100%	58,982.68	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	22,277.62	QIIP	100%	22,277.62	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	31,719.05	QIIP	100%	31,719.05	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	21,853.30	QIIP	100%	21,853.30	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	34,052.93	QIIP	100%	34,052.93	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	5.77				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.63				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	12,115.01				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	3.71				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.12				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	14,480.47	QIIP	100%	14,480.47	
ADDITION	5	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	19,615.38	SEC	100%	19,615.38	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	1.66				
ADDITION	5	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	347000	Misc Equipment	4,048.15				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.35				
ADDITION	5	R26-02N1.18-P-0002	Administrative Office Furniture	4/17/2019	2602	N	340100	Office Furniture & Equip	5,612.05				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	3.29				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-Telephone	9,086.26				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	75.95				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	14.24				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	22,882.33				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	4.75				
CIAC	5	D26-0201-P-0137-AN	PILOT POINT 6" WATER MAIN	1/2/2009	2602	DV	331001	TD Mains Not Classified	(3,064.14)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.47				
CIAC	5	D26-0201-P-0121-AN	STEIN DR 471'-6" MAIN IN EASEMENT	12/11/2008	2602	DV	331001	TD Mains Not Classified	(3,398.71)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	122,039.00				
CIAC	5	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	331001	TD Mains Not Classified	(31,638.55)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	0.15				
ADDITION	11	R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	8/2/2019	2602	Q	304200	Struct & Imp-Pumping	3,626.99	SEC	100%	3,626.99	
ADDITION	11	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311200	Pump Eqp Electric	5,697.98	SEC	100%	5,697.98	
ADDITION	11	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311520	Pumping Equipment-Source of Su	8,659.87	SEC	100%	8,659.87	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.21				
ADDITION	11	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311520	Pumping Equipment-Source of Su	8,659.89	SEC	100%	8,659.89	
ADDITION	11	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	2,319.84	SEC	100%	2,319.84	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	40,130.98				
ADDITION	11	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	13,370.79	SEC	100%	13,370.79	
ADDITION	11	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	12,479.11	SEC	100%	12,479.11	
ADDITION	11	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	1,993.53	SEC	100%	1,993.53	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.21				
ADDITION	11	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	11,903.28	SEC	100%	11,903.28	
ADDITION	11	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	1,901.57	SEC	100%	1,901.57	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	214,363.10				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,568.90	QIIP	100%	4,568.90	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.18				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,937.31	QIIP	100%	1,937.31	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.47				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.18				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.62				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.14				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.45				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.05				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.11				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	76,301.56				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.11				
CIAC	5	R26-02C1.18-P-0003-CN	Relocation of Main 1701 Broad	4/5/2019	2602	C	331001	TD Mains Not Classified	(3,490.86)	QIIP	100%	(3,490.86)	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.43				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.02				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.14				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	24,230.02				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.05				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.05				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.19				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.02				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	76,930.33				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.07				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	2.80				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.80				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1.12				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	12,115.01				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.03				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.70				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.58				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.08				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	24,230.02				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,664.16	QIIP	100%	1,664.16	
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.13				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.13				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.04				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.01				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	60,575.07				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	0.37				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	565,098.79				
ADDITION	7	R26-02G1.07-P-0008	Services-New-Rossville GA ALL AS	12/31/2012	2602	G	333000	Services	0.00				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	50,240.97				
ADDITION	7	R26-02F1.12-P-0015	VINE ST S/O WIEHL 16 VAL REPLACE A	3/26/2013	2602	F	331001	TD Mains Not Classified	0.00			0.00	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02F1.12-P-0010	CENTRAL AVE 30VAL REPLACEMENT AS	10/26/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,146.86	QIIP	100%	7,146.86	
ADDITION	7	R26-02F1.12-P-0006	E 27TH ST 24 VALVE REPLACEMENT AS	11/26/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02F1.12-P-0004	ORCHARD KNOB 16 VAL REPLACEMENT AS	8/20/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
CIAC	7	R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	(3,563.14)	EDI	100%	(3,563.14)	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	60,526.60				
CIAC	7	R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	(1,951.02)	EDI	100%	(1,951.02)	
CIAC	7	R26-02E1.18-P-0011-CO	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	(1,045.40)	EDI	100%	(1,045.40)	
CIAC	7	R26-02E1.18-P-0011-CO	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	(2,954.60)	EDI	100%	(2,954.60)	
ADDITION	7	R26-02E1.10-P-0003	Inst Fire Hydrant on Everglades Blv	6/9/2010	2602	E	335000	Hydrants	0.00				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	41,204.39				
ADDITION	7	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02F1.12-P-0013	LAKE AVE 2-16 VALVE REPLACEMENT AS	9/28/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02F1.12-P-0012	E 38TH ST 24 VALVE REPLACEMENT AS	11/20/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	8,744.58				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,823.35	QIIP	100%	1,823.35	
ADDITION	7	R26-02F1.12-P-0012	E 38TH ST 24 VALVE REPLACEMENT AS	11/20/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02F1.12-P-0011	CENTAL AVE S/O HOOKER 20 VAL REP A	10/26/2012	2602	F	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02C1.13-P-0002	Manning Street @ Market Off Set	6/25/2013	2602	C	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02B1.12-P-0022	16TH AVE MAIN EXTENSION	11/19/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classified	2,156,633.54				
ADDITION	7	R26-02B1.12-P-0006	E ELMWOOD RD 758'-8" MAIN	12/19/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02B1.12-P-0005	W ELMWOOD RD 664'-4" MAIN	8/6/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	63,217.35				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,246.68	QIIP	100%	5,246.68	
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classified	20,768.39				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	4.55				
ADDITION	7	R26-02G1.07-P-0010	Services-New-Red Bank TN ALL AS	12/31/2012	2602	G	333000	Services	0.00				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	151.29	QIIP	100%	151.29	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	911.67	QIIP	100%	911.67	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,823.35	QIIP	100%	1,823.35	
ADDITION	7	R26-02D1.10-P-0001	Reloc Shalloford btw Jenkins & Gunb	10/23/2012	2602	D	331001	TD Mains Not Classified	0.00				
ADDITION	7	R26-02C1.12-P-0002	HARBOR HILLS 6" MAIN OFFSET	3/5/2012	2602	C	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02B1.12-P-0017	LEAWOOD AVE MAIN EXTENSION	11/19/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02B1.12-P-0016	BRIGGS AVE MAIN EXTENSION	12/7/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02B1.12-P-0009	CROY ST MAIN EXTENSION	8/10/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	8,580.19	QIIP	100%	8,580.19	
ADDITION	7	D26-0201-P-0445	Ruth St. Fire Hydrant Ins.	10/23/2012	2602	DV	335000	Hydrants	0.00				
CIAC	7	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	335000	Hydrants	0.00				
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	305.41	QIIP	100%	305.41	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	911.67	QIIP	100%	911.67	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	305.41	QIIP	100%	305.41	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	488.68	QIIP	100%	488.68	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	950.09	QIIP	100%	950.09	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	9,162.57	QIIP	100%	9,162.57	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,649.26	QIIP	100%	1,649.26	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,051.29	QIIP	100%	2,051.29	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	9,162.57	QIIP	100%	9,162.57	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,054.20	QIIP	100%	3,054.20	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	7,635.48	QIIP	100%	7,635.48	
CIAC	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,083.29	QIIP	100%	5,083.29	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,709.39	QIIP	100%	1,709.39	
CIAC	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	335000	Hydrants	0.00				
CIAC	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	335000	Hydrants	0.00				
ADDITION	7	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02B1.12-P-0002	INSTALL 280' 6 IN LOVELL AVE AS	8/30/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,246.68	QIIP	100%	5,246.68	
ADDITION	7	R26-02A1.12-P-0003	INSTALL 400'8" IN VERMONT ST	11/9/2012	2602	A	331001	TD Mains Not Classified	0.00			0.00	
ADDITION	7	R26-02A1.12-P-0002	INSTALL 60'-6 ACROSS 7937 EAST BRAI	11/24/2012	2602	A	331001	TD Mains Not Classified	0.00			0.00	
CIAC	1	R26-02E1.17-P-0007-CN	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	335000	Hydrants	(3,500.00)	EDI	100%	(3,500.00)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,051.29	QIIP	100%	2,051.29	
ADDITION	7	I26-020021-01	TAW Data Conversion	2/20/2013	2602	I26-020021	340300	Computer Software	0.00				
ADDITION	7	D26-0201-P-0429	INSTALL FH ON SHOLAR AVE	10/23/2012	2602	DV	335000	Hydrants	0.00				
ADDITION	7	D26-0201-P-0419	TOM WEATHERS DR FH	8/14/2012	2602	DV	335000	Hydrants	0.00				
ADDITION	7	D26-0201-P-0407	MEMORIAL HOSPITAL REL 8 MAIN AS	8/17/2012	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	716.96				
ADDITION	7	D26-0201-P-0343	Vine St @ Douglas St. 700' of Di	8/6/2012	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	2	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	64.78	QIIP	100%	64.78	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,025.82	QIIP	100%	7,025.82	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	9,162.57	QIIP	100%	9,162.57	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	1,058.07	QIIP	100%	1,058.07	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	7,152.91	QIIP	100%	7,152.91	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	423.23	QIIP	100%	423.23	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	683.75	QIIP	100%	683.75	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	423.23	QIIP	100%	423.23	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	317.42	QIIP	100%	317.42	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	5,242.17	QIIP	100%	5,242.17	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,083.29	QIIP	100%	5,083.29	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,587.10	QIIP	100%	1,587.10	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,587.10	QIIP	100%	1,587.10	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,587.10	QIIP	100%	1,587.10	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,587.10	QIIP	100%	1,587.10	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	634.83	QIIP	100%	634.83	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,089.33	QIIP	100%	5,089.33	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	1,058.07	QIIP	100%	1,058.07	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	317.42	QIIP	100%	317.42	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	317.42	QIIP	100%	317.42	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	317.42	QIIP	100%	317.42	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	317.42	QIIP	100%	317.42	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	634.83	QIIP	100%	634.83	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	211.61	QIIP	100%	211.61	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	2,116.09	QIIP	100%	2,116.09	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	317.42	QIIP	100%	317.42	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	211.61	QIIP	100%	211.61	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	797.74	QIIP	100%	797.74	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	317.42	QIIP	100%	317.42	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,264.83	QIIP	100%	5,264.83	
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	20.23				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	40.46				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	202.31				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	60.69				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	25.29				
ADDITION	6	R26-02E1.18-P-0001	New Hydrants and Valves	12/19/2019	2602	E	335000	Hydrants	27,729.84	EDI	100%	27,729.84	
ADDITION	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	811.61	QIIP	100%	811.61	
ADDITION	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,623.26	QIIP	100%	1,623.26	
ADDITION	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	1,217.43	QIIP	100%	1,217.43	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	3,122.52	QIIP	100%	3,122.52	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,507.12	QIIP	100%	2,507.12	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	683.75	QIIP	100%	683.75	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	5,385.86	QIIP	100%	5,385.86	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	455.84	QIIP	100%	455.84	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3,418.81	QIIP	100%	3,418.81	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,665.04	QIIP	100%	3,665.04	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	5,192.13	QIIP	100%	5,192.13	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	3,665.04	QIIP	100%	3,665.04	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	1,221.68	QIIP	100%	1,221.68	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	2,015.77	QIIP	100%	2,015.77	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	8,612.81	QIIP	100%	8,612.81	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	4,275.87	QIIP	100%	4,275.87	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,995.10	QIIP	100%	10,995.10	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	6,108.39	QIIP	100%	6,108.39	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	7,635.48	QIIP	100%	7,635.48	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	3,848.28	QIIP	100%	3,848.28	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	3,665.04	QIIP	100%	3,665.04	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	13,071.91	QIIP	100%	13,071.91	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	10,872.93	QIIP	100%	10,872.93	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	7,024.65	QIIP	100%	7,024.65	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	9,773.42	QIIP	100%	9,773.42	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	5,497.56	QIIP	100%	5,497.56	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	83,642.21				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	38,851.06				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	8,690.37				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	18,709.45				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,301.68				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,402.22				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,533.60				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,024.33				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,249.28				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,358.20				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,842.45				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(7.60)	QIIP	100%	(7.60)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,067.18				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,603.34				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(6.69)	QIIP	100%	(6.69)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(26.76)	QIIP	100%	(26.76)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(56.86)	QIIP	100%	(56.86)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(13.56)	QIIP	100%	(13.56)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(9.04)	QIIP	100%	(9.04)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(236.84)	QIIP	100%	(236.84)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(90.40)	QIIP	100%	(90.40)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(100.35)	QIIP	100%	(100.35)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(280.94)	QIIP	100%	(280.94)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,044.78				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(133.02)	QIIP	100%	(133.02)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(151.99)	QIIP	100%	(151.99)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(146.44)	QIIP	100%	(146.44)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(293.79)	QIIP	100%	(293.79)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	9,905.01				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(67.80)	QIIP	100%	(67.80)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(197.61)	QIIP	100%	(197.61)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(649.82)	QIIP	100%	(649.82)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	18,709.45				
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(38.00)	QIIP	100%	(38.00)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(45.20)	QIIP	100%	(45.20)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,044.80				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,402.22				
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	76.02	QIIP	100%	76.02	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	26.76	QIIP	100%	26.76	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	6.69	QIIP	100%	6.69	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	4.52	QIIP	100%	4.52	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(76.02)	QIIP	100%	(76.02)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(122.76)	QIIP	100%	(122.76)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(39.14)	QIIP	100%	(39.14)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(34.22)	QIIP	100%	(34.22)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(87.43)	QIIP	100%	(87.43)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(60.93)	QIIP	100%	(60.93)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(273.74)	QIIP	100%	(273.74)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(44.84)	QIIP	100%	(44.84)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(129.23)	QIIP	100%	(129.23)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(13.22)	QIIP	100%	(13.22)	
ADDITION	10	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	22,635.27	SEC	100%	22,635.27	
ADDITION	10	R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	6/10/2019	2602	Q	311500	Pump Eqp Other	9,795.71	SEC	100%	9,795.71	
ADDITION	10	R26-02P1.19-P-0003	Neptune MRX920	7/1/2019	2602	P	343000	Tools,Shop,Garage Equip	5,999.47				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	113.98	QIIP	100%	113.98	
ADDITION	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	407,060.07	QIIP	100%	407,060.07	
ADDITION	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	407,060.07	QIIP	100%	407,060.07	
ADDITION	10	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334100	Meters	(256.63)				
ADDITION	10	R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	(119.72)				
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	5,752.80	QIIP	100%	5,752.80	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	30.39	QIIP	100%	30.39	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	18.08	QIIP	100%	18.08	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	7.60	QIIP	100%	7.60	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	9.04	QIIP	100%	9.04	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	13.56	QIIP	100%	13.56	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	56.86	QIIP	100%	56.86	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	40.14	QIIP	100%	40.14	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	11.41	QIIP	100%	11.41	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	280.94	QIIP	100%	280.94	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	15.20	QIIP	100%	15.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	100.35	QIIP	100%	100.35	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	90.40	QIIP	100%	90.40	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	133.02	QIIP	100%	133.02	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	151.99	QIIP	100%	151.99	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	236.84	QIIP	100%	236.84	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	38.00	QIIP	100%	38.00	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	649.82	QIIP	100%	649.82	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	146.44	QIIP	100%	146.44	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	293.79	QIIP	100%	293.79	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	197.61	QIIP	100%	197.61	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	67.80	QIIP	100%	67.80	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	45.20	QIIP	100%	45.20	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	76.02	QIIP	100%	76.02	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	273.74	QIIP	100%	273.74	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	87.43	QIIP	100%	87.43	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	60.93	QIIP	100%	60.93	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	122.76	QIIP	100%	122.76	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	129.23	QIIP	100%	129.23	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	39.14	QIIP	100%	39.14	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	44.84	QIIP	100%	44.84	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	34.22	QIIP	100%	34.22	
ADDITION	8	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	13.22	QIIP	100%	13.22	
ADDITION	8	R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	138.13				
ADDITION	1	R26-02E1.17-P-0007	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	335000	Hydrants	338.96	EDI	100%	338.96	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,139.61	QIIP	100%	1,139.61	
ADDITION	1	R26-02E1.17-P-0007	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	335000	Hydrants	813.50	EDI	100%	813.50	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,051.29	QIIP	100%	2,051.29	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	5,752.80	QIIP	100%	5,752.80	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(30.39)	QIIP	100%	(30.39)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(40.14)	QIIP	100%	(40.14)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(11.41)	QIIP	100%	(11.41)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(4.52)	QIIP	100%	(4.52)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(15.20)	QIIP	100%	(15.20)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(76.02)	QIIP	100%	(76.02)	
ADDITION	10	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(18.08)	QIIP	100%	(18.08)	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	5,752.74	QIIP	100%	5,752.74	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	5,752.80	QIIP	100%	5,752.80	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	8,690.37				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,301.68				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	6,134.38				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	227.90	QIIP	100%	227.90	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	911.67	QIIP	100%	911.67	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	11,076.90	QIIP	100%	11,076.90	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	5,752.80	QIIP	100%	5,752.80	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	5,752.80	QIIP	100%	5,752.80	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,914.52	QIIP	100%	1,914.52	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	83,642.27				
ADDITION	4	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	12,641.68	QIIP	100%	12,641.68	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	44,985.44				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	9,905.01				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,301.68				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	14,857.51				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,901.18				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	14,857.51				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,901.18				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,320.67				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	613.44				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	660.34				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	16,728.46				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	306.71				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,741.88				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	7,770.21				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	408.95				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,738.07				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	880.44				
ADDITION	5	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	189.37	EDI	100%	189.37	
ADDITION	5	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	423.99	EDI	100%	423.99	
ADDITION	5	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	331001	TD Mains Not Classified	50.47	EDI	100%	50.47	
ADDITION	5	R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	530.96	EDI	100%	530.96	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,823.35	QIIP	100%	1,823.35	
ADDITION	4	R26-05I1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	11,619.19	QIIP	100%	11,619.19	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	683.75	QIIP	100%	683.75	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	523.26				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,507.12	QIIP	100%	2,507.12	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	911.67	QIIP	100%	911.67	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	17,059.65	QIIP	100%	17,059.65	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	523.26				
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	523.26				
ADDITION	3	R26-05Q1.18-P-0006	Replaced #2 low service pump	2/28/2019	2605	Q	311520	Pumping Equipment-Source of Su	21,040.75	SEC	100%	21,040.75	
ADDITION	3	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	40,595.19				
ADDITION	3	R26-05O1.18-P-0002	Purchase Whitwell Trailer	8/31/2018	2605	O	341400	Trans Equip Other	8,387.32				
ADDITION	3	R26-03N1.18-P-0002	Replace HVAC	2/28/2019	2603	N	345000	Power Operated Equipment	9,292.38				
ADDITION	3	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	14,097.05	SEC	100%	14,097.05	
ADDITION	3	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	347000	Misc Equipment	13,887.74	SEC	100%	13,887.74	
ADDITION	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	41,407.26	SEC	100%	41,407.26	
ADDITION	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	13,653.56	SEC	100%	13,653.56	
ADDITION	3	R26-02P1.18-P-0008	EXACT 360 AIR	12/14/2018	2602	P	343000	Tools,Shop,Garage Equip	8,165.07				
ADDITION	3	R26-02O1.18-P-0010	Production 2018 Equinoxes	8/16/2018	2602	O	341300	Trans Equip Autos	60,170.86				
ADDITION	3	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	34,673.93				
ADDITION	3	R26-02L1.18-P-0015	Install AB Panel View Display @2 Ho	12/19/2018	2602	L	340200	Comp & Periph Equip	14,058.03	SEC	100%	14,058.03	
ADDITION	3	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340300	Computer Software	2,491.88	SEC	100%	2,491.88	
ADDITION	3	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340200	Comp & Periph Equip	10,244.71	SEC	100%	10,244.71	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	2,616.29				
ADDITION	3	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	34,673.92				
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	2,930.83	QIIP	100%	2,930.83	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	13,515.25	QIIP	100%	13,515.25	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	19,865.79	QIIP	100%	19,865.79	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	3,907.78	QIIP	100%	3,907.78	
ADDITION	5	R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	1,188.96	EDI	100%	1,188.96	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	2,279.20	QIIP	100%	2,279.20	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,279.20	QIIP	100%	2,279.20	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	2,142.45	QIIP	100%	2,142.45	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	68,329.94	QIIP	100%	68,329.94	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	2,616.29				
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	25,456.25	QIIP	100%	25,456.25	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	33,495.06	QIIP	100%	33,495.06	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	8,574.73	QIIP	100%	8,574.73	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	25,456.25	QIIP	100%	25,456.25	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3,418.81	QIIP	100%	3,418.81	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	1,139.61	QIIP	100%	1,139.61	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	3,418.81	QIIP	100%	3,418.81	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	683.75	QIIP	100%	683.75	
ADDITION	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	502.39	QIIP	100%	502.39	
ADDITION	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	335000	Hydrants	1,507.18	QIIP	100%	1,507.18	
ADDITION	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	47,726.62	QIIP	100%	47,726.62	
ADDITION	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	502.39	QIIP	100%	502.39	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,109.63	QIIP	100%	1,109.63	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	3,184.60	QIIP	100%	3,184.60	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	2,219.23	QIIP	100%	2,219.23	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	4,438.48	QIIP	100%	4,438.48	
ADDITION	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	42,076.73	QIIP	100%	42,076.73	
ADDITION	7	R26-02J1.07-P-0004	Meters-Repl-Hamilton Cnty TN ALL A	12/31/2012	2602	J	334100	Meters	0.00				
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	162.40				
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	162.40				
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	97.44				
ADDITION	1	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	712.99	QIIP	100%	712.99	
ADDITION	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	353.02	QIIP	100%	353.02	
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	64.97				
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(104,515.75)	QIIP	100%	(104,515.75)	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(54,235.90)	QIIP	100%	(54,235.90)	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(119,318.97)	QIIP	100%	(119,318.97)	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(137,567.73)	QIIP	100%	(137,567.73)	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(650.30)				
ADDITION	6	R26-05Q1.19-P-0002	VFD on flocculator	5/28/2019	2605	Q	320100	WT Equip Non-Media	(5,283.48)	SEC	100%	(5,283.48)	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(650.30)				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(3,251.44)				
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(24,006.41)	QIIP	100%	(24,006.41)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(10,288.47)	QIIP	100%	(10,288.47)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(2,572.12)	QIIP	100%	(2,572.12)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	17.04	QIIP	100%	17.04	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	31.55	QIIP	100%	31.55	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	362.84	QIIP	100%	362.84	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	210.35	QIIP	100%	210.35	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	9,376.05	QIIP	100%	9,376.05	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,018.30	QIIP	100%	4,018.30	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	1,004.57	QIIP	100%	1,004.57	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(51,136.10)	QIIP	100%	(51,136.10)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(21,915.45)	QIIP	100%	(21,915.45)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(5,478.86)	QIIP	100%	(5,478.86)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(10,048.77)	QIIP	100%	(10,048.77)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(4,306.61)	QIIP	100%	(4,306.61)	
ADDITION	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	(7,498.55)	QIIP	100%	(7,498.55)	
ADDITION	4	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	(2,262.01)	EDI	100%	(2,262.01)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,076.65)	QIIP	100%	(1,076.65)	
ADDITION	4	R26-05E1.18-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	(347.29)	EDI	100%	(347.29)	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(711.10)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	476.81				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	190.74				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	476.84				
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(711.10)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	1,904.46				
ADDITION	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	(7,502.43)	QIIP	100%	(7,502.43)	
ADDITION	4	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	132.46	SEC	100%	132.46	
ADDITION	3	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	(1,233.25)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	1,081.76				
ADDITION	4	R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	1/15/2019	2605	L	346190	Remote Control & Instrument	(5,444.79)	SEC	100%	(5,444.79)	
ADDITION	4	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(3,312.19)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	381.49				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	190.74				
ADVANCE	4	D26-0201-P-0132-AD	CORP IMAGE WEST SER LATERALS	1/5/2009	2602	DV	333000	Services	1,098.30				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	381.49				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	2,536.68				
ADVANCE	4	D26-0201-P-0132-AD	CORP IMAGE WEST SER LATERALS	1/5/2009	2602	DV	333000	Services	(341.03)				
ADDITION	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(1,444.60)	QIIP	100%	(1,444.60)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIIP	100%	266.69	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(15,148.12)	QIIP	100%	(15,148.12)	
ADVANCE	4	D26-0201-P-0131-AN	CORP IMAGE WEST 8" WATER MAIN	1/5/2009	2602	DV	331001	TD Mains Not Classified	(3,032.17)				
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(28,919.08)	QIIP	100%	(28,919.08)	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(56,461.03)	QIIP	100%	(56,461.03)	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(4,819.82)	QIIP	100%	(4,819.82)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,800.41	QIIP	100%	4,800.41	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,800.16	QIIP	100%	1,800.16	
ADDITION	6	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	797.48	SEC	100%	797.48	
ADDITION	6	R26-02Q1.18-P-0013	New VFD for NY #2 Pump	3/20/2019	2602	Q	311200	Pump Eqp Electric	(83,493.44)	SEC	100%	(83,493.44)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(1,524.01)	QIIP	100%	(1,524.01)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIIP	100%	1,666.81	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(88.79)	QIIP	100%	(88.79)	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(88.79)	QIIP	100%	(88.79)	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(88.79)	QIIP	100%	(88.79)	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	(88.79)	QIIP	100%	(88.79)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(27,773.39)	QIIP	100%	(27,773.39)	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	(1,040.25)	QIIP	100%	(1,040.25)	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	(1,040.27)	QIIP	100%	(1,040.27)	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	(1,040.27)	QIIP	100%	(1,040.27)	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	(1,040.27)	QIIP	100%	(1,040.27)	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(479.21)				
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(11,307.11)	QIIP	100%	(11,307.11)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(343.95)	QIIP	100%	(343.95)	
ADDITION	1	R26-02E1.18-P-0014	4840 Geminus Dr	10/17/2018	2602	E	335000	Hydrants	(4,536.47)	EDI	100%	(4,536.47)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(6,857.98)	QIIP	100%	(6,857.98)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(3,809.99)	QIIP	100%	(3,809.99)	
ADDITION	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	(88.84)	QIIP	100%	(88.84)	
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(479.21)				
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(51,053.92)	QIIP	100%	(51,053.92)	
ADDITION	3	R26-05O1.18-P-0002	Purchase Whitwell Trailer	8/31/2018	2605	O	341400	Trans Equip Other	(8,387.32)				
ADDITION	3	R26-02O1.18-P-0010	Production 2018 Equinoxes	8/16/2018	2602	O	341300	Trans Equip Autos	(60,170.86)				
ADVANCE	4	D26-0201-P-0131-AN	CORP IMAGE WEST 8" WATER MAIN	1/5/2009	2602	DV	331001	TD Mains Not Classified	9,769.12				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(479.42)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(479.21)				
ADDITION	6	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(479.21)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(2,501.25)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(10,167.94)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(2,501.25)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(10,167.94)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(2,501.25)				
ADDITION	1	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	(113,506.95)	SEC	100%	(113,506.95)	
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(2,501.25)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(2,501.25)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(2,501.29)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.21)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(10,167.97)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(10,167.94)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(327.91)				
ADDITION	3	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	(40,595.19)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.02)				
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(328.02)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(0.01)	QIIP	100%	(0.01)	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(363.73)	QIIP	100%	(363.73)	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(363.73)	QIIP	100%	(363.73)	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(363.73)	QIIP	100%	(363.73)	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(363.73)	QIIP	100%	(363.73)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(0.01)	QIIP	100%	(0.01)	
ADDITION	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(363.73)	QIIP	100%	(363.73)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(0.01)	QIIP	100%	(0.01)	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(11.48)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(0.01)	QIIP	100%	(0.01)	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(11.48)				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(11.47)				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(11.48)				
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(11.48)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(0.02)	QIIP	100%	(0.02)	
ADDITION	7	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(11.48)				
ADDITION	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(1,686.46)	QIIP	100%	(1,686.46)	
ADDITION	1	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	(101,048.97)	SEC	100%	(101,048.97)	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(16.06)	QIIP	100%	(16.06)	
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(328.03)				
ADDITION	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(330,589.17)	QIIP	100%	(330,589.17)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(58,596.04)	SEC	100%	(58,596.04)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.82)	QIIP	100%	(487.82)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	(487.74)	QIIP	100%	(487.74)	
ADVANCE	6	D26-0201-P-0057-AD	INSTALL 4 SER LAT KIRKGATE SUB	12/13/2007	2602	DV	335000	Hydrants	(3,113.00)				
ADVANCE	6	D26-0201-P-0054-AD	ACQUIRE 17 SER LAT IN WALNUT HILL	12/14/2007	2602	DV	333000	Services	(15,298.36)				
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(8,830.32)	SEC	100%	(8,830.32)	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(12,580.04)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(1,207.90)	QIIP	100%	(1,207.90)	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(12,580.04)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(418.28)	QIIP	100%	(418.28)	
ADDITION	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(234,540.37)	SEC	100%	(234,540.37)	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(12,580.04)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(1,283.87)	QIIP	100%	(1,283.87)	
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(12,580.04)				
ADDITION	7	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(12,579.96)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(604.17)	QIIP	100%	(604.17)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(58.09)	QIIP	100%	(58.09)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(69.71)	QIIP	100%	(69.71)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(151,775.23)	QIIP	100%	(151,775.23)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(470.56)	QIIP	100%	(470.56)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(133.62)	QIIP	100%	(133.62)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(162.66)	QIIP	100%	(162.66)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(197.52)	QIIP	100%	(197.52)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(61,790.86)	QIIP	100%	(61,790.86)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(49,345.89)	QIIP	100%	(49,345.89)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(220.76)	QIIP	100%	(220.76)	
ADDITION	6	R26-02G1.17-P-0001	Blanket	6/20/2019	2602	G	334200	Meter Installations	(328.02)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(52.28)	QIIP	100%	(52.28)	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(32,962.94)	QIIP	100%	(32,962.94)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(505.42)	QIIP	100%	(505.42)	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(32,962.95)	QIIP	100%	(32,962.95)	
ADDITION	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(32,962.95)	QIIP	100%	(32,962.95)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(3.70)	QIIP	100%	(3.70)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(1,879.60)	QIIP	100%	(1,879.60)	
ADDITION	7	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(33,111.22)	EDI	100%	(33,111.22)	
ADDITION	7	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(8,203.08)	EDI	100%	(8,203.08)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(11.48)	QIIP	100%	(11.48)	
ADDITION	9	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	(3,065.57)	SEC	100%	(3,065.57)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(5.43)	QIIP	100%	(5.43)	
ADDITION	9	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	733.92	SEC	100%	733.92	
ADDITION	9	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	(659.40)	SEC	100%	(659.40)	
ADDITION	9	R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	3/20/2019	2602	Q	311200	Pump Eqp Electric	(8,116.26)	SEC	100%	(8,116.26)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(4,324.46)	QIIP	100%	(4,324.46)	
ADDITION	9	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	(1,290.95)	SEC	100%	(1,290.95)	
ADDITION	9	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	(12,567.78)	SEC	100%	(12,567.78)	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	289.02	SEC	100%	289.02	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	289.00	SEC	100%	289.00	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	(7,815.91)	SEC	100%	(7,815.91)	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	(7,815.94)	SEC	100%	(7,815.94)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(0.53)	QIIP	100%	(0.53)	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	(61.57)	SEC	100%	(61.57)	
ADDITION	9	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	(61.58)	SEC	100%	(61.58)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(1.20)	QIIP	100%	(1.20)	
ADDITION	9	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	(177,662.86)				
ADDITION	9	R26-02E1.18-P-0018	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	(4,927.18)	EDI	100%	(4,927.18)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(4.52)	QIIP	100%	(4.52)	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	1.56	QIIP	100%	1.56	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(86,646.68)	QIIP	100%	(86,646.68)	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,969.24)	QIIP	100%	(1,969.24)	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	(5,907.72)	QIIP	100%	(5,907.72)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(268.43)	QIIP	100%	(268.43)	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	(2,363.09)	QIIP	100%	(2,363.09)	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	56.61	QIIP	100%	56.61	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	3.87	QIIP	100%	3.87	
ADDITION	9	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1.28	QIIP	100%	1.28	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,669.56)	QIIP	100%	(16,669.56)	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	(11,377.48)	QIIP	100%	(11,377.48)	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,669.56)	QIIP	100%	(16,669.56)	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(104,872.32)	QIIP	100%	(104,872.32)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,669.57)	QIIP	100%	(16,669.57)	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(267.28)	QIIP	100%	(267.28)	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(267.24)	QIIP	100%	(267.24)	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(267.24)	QIIP	100%	(267.24)	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(267.24)	QIIP	100%	(267.24)	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(267.24)	QIIP	100%	(267.24)	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(195.70)	QIIP	100%	(195.70)	
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	(5,877.32)				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	(46,219.94)	QIIP	100%	(46,219.94)	
ADDITION	8	R26-03G2.19-P-0001	Blanket	12/18/2019	2602	G	333000	Services	(648.82)				
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(139,858.17)	QIIP	100%	(139,858.17)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(2,556.56)	QIIP	100%	(2,556.56)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(3,418.76)	QIIP	100%	(3,418.76)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(6,849.67)	QIIP	100%	(6,849.67)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(15,633.82)	QIIP	100%	(15,633.82)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(52,446.84)	QIIP	100%	(52,446.84)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(126.96)	QIIP	100%	(126.96)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(6,219.71)	QIIP	100%	(6,219.71)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(170.05)	QIIP	100%	(170.05)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(170.05)	QIIP	100%	(170.05)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	(255.07)	QIIP	100%	(255.07)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(510.14)	QIIP	100%	(510.14)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	(85.02)	QIIP	100%	(85.02)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	(85.02)	QIIP	100%	(85.02)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(2,285.89)	QIIP	100%	(2,285.89)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(1,275.33)	QIIP	100%	(1,275.33)	
ADDITION	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(425.12)	QIIP	100%	(425.12)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(2,894.32)	QIIP	100%	(2,894.32)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(7,769.90)	QIIP	100%	(7,769.90)	
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(110.72)				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(202.82)				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(939.60)				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(18.62)				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(18.62)				
ADDITION	9	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(18.62)				
ADDITION	9	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(3,104.95)	QIIP	100%	(3,104.95)	
ADDITION	9	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(201.34)	QIIP	100%	(201.34)	
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	(813.55)	QIIP	100%	(813.55)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	678.97				
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	331001	TD Mains Not Classified	(813.16)	QIIP	100%	(813.16)	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(779.57)	QIIP	100%	(779.57)	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(2,143.81)	QIIP	100%	(2,143.81)	
ADDITION	8	R26-05Q1.19-P-0004	Incline #1 pump	7/16/2019	2605	Q	311500	Pump Eqp Other	(4,491.80)	SEC	100%	(4,491.80)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	135.80				
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(17,923.71)	QIIP	100%	(17,923.71)	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(17,923.70)	QIIP	100%	(17,923.70)	
ADDITION	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(17,923.70)	QIIP	100%	(17,923.70)	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(17,523.51)	EDI	100%	(17,523.51)	
ADDITION	9	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(17,523.46)	EDI	100%	(17,523.46)	
ADDITION	8	R26-05O1.18-P-0004	Pur Whitwell Chev 2500	5/28/2019	2605	O	341100	Trans Equip Lt Duty Trks	(39,162.07)				
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	331001	TD Mains Not Classified	(813.91)	QIIP	100%	(813.91)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(6,885.99)	QIIP	100%	(6,885.99)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(1,737.51)	QIIP	100%	(1,737.51)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(2,412.77)	QIIP	100%	(2,412.77)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(126.96)	QIIP	100%	(126.96)	
ADDITION	2	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	(195,446.58)				
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(126.96)	QIIP	100%	(126.96)	
ADDITION	6	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(126.90)	QIIP	100%	(126.90)	
ADDITION	6	R26-02P1.18-P-0004	Shoring	3/1/2019	2602	P	304700	Struct & Imp-Store,Shop,Gar	(43,356.39)				
ADDITION	9	R26-02Q1.19-P-0007	Install VFD #2 Pump Rolling Acres	4/1/2019	2602	Q	311200	Pump Eqp Electric	(1,840.84)	SEC	100%	(1,840.84)	
ADDITION	9	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	739.32	SEC	100%	739.32	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(14,570.81)	QIIP	100%	(14,570.81)	
CIAC	6	R26-02E1.18-P-0010-CO	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	4,115.11	EDI	100%	4,115.11	
ADDITION	6	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	(98.00)	QIIP	100%	(98.00)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(108,471.56)	QIIP	100%	(108,471.56)	
ADDITION	6	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	(1,111.87)	QIIP	100%	(1,111.87)	
ADDITION	3	R26-05Q1.18-P-0006	Replaced #2 low service pump	2/28/2019	2605	Q	311520	Pumping Equipment-Source of Su	(21,040.75)	SEC	100%	(21,040.75)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(8,094.89)	QIIP	100%	(8,094.89)	
ADDITION	3	R26-03N1.18-P-0002	Replace HVAC	2/28/2019	2603	N	345000	Power Operated Equipment	(9,292.38)				
ADDITION	8	R26-03O1.18-P-0002	PUR SCUD Colorado	5/28/2019	2603	O	341100	Trans Equip Lt Duty Trks	(40,571.25)				
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(3,237.96)	QIIP	100%	(3,237.96)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	135.80				
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(48,561.84)	QIIP	100%	(48,561.84)	
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	(609.50)	QIIP	100%	(609.50)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(10,167.94)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(10,167.92)				
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	333000	Services	(2,137.61)				
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	(609.51)	QIIP	100%	(609.51)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(2,708.49)	QIIP	100%	(2,708.49)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(20,163.16)	QIIP	100%	(20,163.16)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	(427.55)				
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(1,504.71)	QIIP	100%	(1,504.71)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,593.63)	QIIP	100%	(1,593.63)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,589.65)	QIIP	100%	(4,589.65)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(13,745.25)	QIIP	100%	(13,745.25)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334100	Meters	(427.55)				
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(5,595.98)	QIIP	100%	(5,595.98)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(170.22)	QIIP	100%	(170.22)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(254.98)	QIIP	100%	(254.98)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(601.88)	QIIP	100%	(601.88)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334300	Meter Vaults	(427.55)				
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	(237.28)	QIIP	100%	(237.28)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,721.12)	QIIP	100%	(1,721.12)	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	(237.28)	QIIP	100%	(237.28)	
ADDITION	3	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	(68,114.60)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	6.74				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	(605.39)				
ADDITION	4	R26-02I1.17-P-0001	Blanket	12/19/2019	2602	I	334100	Meters	(28.38)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	(3,266.10)				
ADDITION	1	R26-05E1.17-P-0001	Blanket	1/4/2019	2605	E	331001	TD Mains Not Classified	(4,771.65)	EDI	100%	(4,771.65)	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	(704.30)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	(612.10)				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(242.07)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334200	Meter Installations	(1,408.64)				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(605.23)				
ADDITION	2	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(1,210.37)				
ADDITION	2	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	(64.78)	QIIP	100%	(64.78)	
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(22,404.03)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(104,073.28)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(21,758.91)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(93,365.19)				
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	331001	TD Mains Not Classified	(2,243.39)	QIIP	100%	(2,243.39)	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(14,049.96)	QIIP	100%	(14,049.96)	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(9,563.21)	QIIP	100%	(9,563.21)	
ADDITION	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(11,806.60)	QIIP	100%	(11,806.60)	
ADDITION	12	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(7,436.19)	EDI	100%	(7,436.19)	
ADDITION	12	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(4,217.58)	EDI	100%	(4,217.58)	
ADDITION	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(32.08)	QIIP	100%	(32.08)	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	(1,401.90)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	(3,987.75)				
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	334100	Meters	(697.53)				
ADDITION	12	R26-05Q1.19-P-0008	Red Hill Booster Pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	(5,151.96)	SEC	100%	(5,151.96)	
ADDITION	12	R26-05Q1.19-P-0006	Ketner Cove Booster pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	(5,107.74)	SEC	100%	(5,107.74)	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	(7,025.61)				
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02N1.19-P-0003	Install Window in Admin Building	6/20/2019	2602	N	304600	Struct & Imp-Offices	(15,651.23)				
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.10)	QIIP	100%	(261.10)	
ADDITION	12	R26-02L1.19-P-0009	Historian Work Station	9/10/2019	2602	L	340200	Comp & Periph Equip	(3,675.86)	SEC	100%	(3,675.86)	
ADDITION	12	R26-02L1.19-P-0009	Historian Work Station	9/10/2019	2602	L	340200	Comp & Periph Equip	(220.35)	SEC	100%	(220.35)	
ADDITION	12	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	347000	Misc Equipment	(7,182.70)	SEC	100%	(7,182.70)	
ADDITION	12	R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	8/30/2019	2602	L	346190	Remote Control & Instrument	(6,320.62)	SEC	100%	(6,320.62)	
ADDITION	12	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(296.67)	QIIP	100%	(296.67)	
ADDITION	12	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(296.66)	QIIP	100%	(296.66)	
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	1,222.90				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	335000	Hydrants	(1,703.06)				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(14,840.97)				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	14,250.57				
ADDITION	12	D26-0201-P-0543	Williams St	2/28/2019	2602	DV	331001	TD Mains Not Classified	(50,911.08)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(967.65)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(64.50)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(322.53)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(967.65)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(21,758.91)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(93,493.69)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(23,049.12)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(22,404.03)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(23,049.12)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(21,629.93)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(22,404.03)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(22,404.03)				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(322.53)				
CIAC	3	R26-02D1.17-P-0007-CO	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	29,876.59	QIIP	100%	29,876.59	
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	(37,904.30)	QIIP	100%	(37,904.30)	
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(1,173,549.91)	QIIP	100%	(1,173,549.91)	
CIAC	3	R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	1,572,749.85	QIIP	100%	1,572,749.85	
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(689,176.47)	QIIP	100%	(689,176.47)	
ADDITION	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	(137,296.29)	QIIP	100%	(137,296.29)	
CIAC	3	R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	115,922.94	QIIP	100%	115,922.94	
ADDITION	1	R26-05G1.17-P-0001	Blanket	1/4/2019	2605	G	333000	Services	6.74				
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	(5,909.63)	QIIP	100%	(5,909.63)	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(4,198.40)	QIIP	100%	(4,198.40)	
ADDITION	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	(2,150,771.18)	QIIP	100%	(2,150,771.18)	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(6,232.92)	QIIP	100%	(6,232.92)	
ADDITION	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(1,721.80)	QIIP	100%	(1,721.80)	
ADDITION	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(1,001.85)	QIIP	100%	(1,001.85)	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.10)	QIIP	100%	(261.10)	
ADDITION	12	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	(22,216.50)				
ADDITION	12	R26-05I1.18-P-0001	Blanket	12/30/2019	2605	I	334100	Meters	(1,908.37)				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(1,451.71)				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(483.91)				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(483.91)				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	61.42				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(60.60)				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	31.53				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	246.51				
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(332.96)	QIIP	100%	(332.96)	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(60.60)				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(60.60)				
ADDITION	12	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(60.60)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(55.73)				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	77.16				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	77.10				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	77.10				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	77.10				
ADDITION	12	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(322.53)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	77.10				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	77.10				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	77.10				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	77.10				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	77.10				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	77.09				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(55.75)				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334100	Meters	(55.75)				
ADDITION	12	R26-05G1.18-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(55.75)				
ADDITION	12	R26-05E1.19-P-0001	Blanket	12/22/2019	2605	E	335000	Hydrants	(245.43)	EDI	100%	(245.43)	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(332.96)	QIIP	100%	(332.96)	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.40	QIIP	100%	47.40	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.41	QIIP	100%	47.41	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.41	QIIP	100%	47.41	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	47.41	QIIP	100%	47.41	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(332.96)	QIIP	100%	(332.96)	
ADDITION	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	(332.96)	QIIP	100%	(332.96)	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-03I1.19-P-0001	Blanket	12/22/2019	2602	I	334100	Meters	(4,447.97)				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	(38.02)	QIIP	100%	(38.02)	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	(337.02)	QIIP	100%	(337.02)	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	(224.71)	QIIP	100%	(224.71)	
ADDITION	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2602	H	333000	Services	(431.37)	QIIP	100%	(431.37)	
ADDITION	12	R26-03G2.19-P-0001	Blanket	12/18/2019	2603	G	333000	Services	(28.71)				
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-03G2.19-P-0001	Blanket	12/18/2019	2602	G	333000	Services	(28.71)				
ADDITION	12	R26-03F1.19-P-0001	Blanket	12/22/2019	2603	F	335000	Hydrants	(199.04)	QIIP	100%	(199.04)	
ADDITION	12	R26-03F1.19-P-0001	Blanket	12/22/2019	2603	F	335000	Hydrants	(467.25)	QIIP	100%	(467.25)	
ADDITION	12	R26-03F1.19-P-0001	Blanket	12/22/2019	2602	F	335000	Hydrants	151.03	QIIP	100%	151.03	
ADDITION	12	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	1,250.00	EDI	100%	1,250.00	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	543.19	EDI	100%	543.19	
ADDITION	12	R26-03E1.18-P-0001	Blanket	12/22/2019	2603	E	335000	Hydrants	(2,046.58)	EDI	100%	(2,046.58)	
CIAC	12	R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	4/18/2018	2602	F	335000	Hydrants	5,338.58	QIIP	100%	5,338.58	
CIAC	12	R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	4/18/2018	2602	F	335000	Hydrants	1,888.89	QIIP	100%	1,888.89	
ADDITION	12	R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	12/28/2017	2602	F	335000	Hydrants	(5,770.64)	QIIP	100%	(5,770.64)	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	1,827.34	EDI	100%	1,827.34	
CIAC	12	R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	10/8/2019	2602	E	335000	Hydrants	1,827.35	EDI	100%	1,827.35	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	1,125.54	EDI	100%	1,125.54	
CIAC	12	R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	1,125.54	EDI	100%	1,125.54	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	3,017.98	EDI	100%	3,017.98	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	1,388.08	EDI	100%	1,388.08	
CIAC	12	R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	10/2/2019	2602	E	335000	Hydrants	1,388.07	EDI	100%	1,388.07	
CIAC	12	R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	11/14/2019	2602	E	335000	Hydrants	3,017.97	EDI	100%	3,017.97	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	2,500.00	EDI	100%	2,500.00	
CIAC	12	R26-02E1.19-P-0008-CO	700 Vine Street	11/14/2019	2602	E	335000	Hydrants	2,500.00	EDI	100%	2,500.00	
ADDITION	7	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	4,121.20	EDI	100%	4,121.20	
CIAC	12	R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	8/11/2019	2602	E	335000	Hydrants	4,121.22	EDI	100%	4,121.22	
CIAC	12	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	2,500.00	EDI	100%	2,500.00	
CIAC	12	R26-02E1.19-P-0006-CO	2628 Rossville Blvd	8/11/2019	2602	E	335000	Hydrants	2,500.00	EDI	100%	2,500.00	
CIAC	12	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	2,000.00	EDI	100%	2,000.00	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	2,000.00	EDI	100%	2,000.00	
ADDITION	12	R26-02E1.19-P-0003	Hydrant install 7468 Noah Reid Rd	4/29/2019	2602	E	335000	Hydrants	(6,413.13)	EDI	100%	(6,413.13)	
CIAC	12	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	3,778.87	EDI	100%	3,778.87	
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
CIAC	12	R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	3,778.88	EDI	100%	3,778.88	
ADDITION	12	R26-02E1.19-P-0002	2330 Center Street Hydrant	4/29/2019	2602	E	335000	Hydrants	(10,939.66)	EDI	100%	(10,939.66)	
ADDITION	12	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	(1,107.07)	EDI	100%	(1,107.07)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	12	R26-02E1.18-P-0020	5338 Roosevelt Rd	1/25/2019	2602	E	335000	Hydrants	(1,378.52)	EDI	100%	(1,378.52)	
CIAC	12	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	2,000.00	EDI	100%	2,000.00	
CIAC	12	R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	2,000.00	EDI	100%	2,000.00	
ADDITION	12	R26-02E1.18-P-0019	6 Riverside Lane-New WBS	6/14/2019	2602	E	335000	Hydrants	(4,403.11)	EDI	100%	(4,403.11)	
ADDITION	12	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	(4,356.30)	EDI	100%	(4,356.30)	
CIAC	12	R26-02E1.17-P-0006-CN	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	4,000.00	EDI	100%	4,000.00	
ADDITION	12	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	(4,848.87)	EDI	100%	(4,848.87)	
CIAC	12	R26-02E1.17-P-0005-CN	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	3,000.00	EDI	100%	3,000.00	
ADDITION	12	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	(3,894.48)	EDI	100%	(3,894.48)	
ADDITION	12	R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017	2602	E	335000	Hydrants	(1,991.57)	EDI	100%	(1,991.57)	
ADDITION	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(1,884.68)	QIIP	100%	(1,884.68)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(468.57)	QIIP	100%	(468.57)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(468.60)	QIIP	100%	(468.60)	
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(57.94)				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(57.94)				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(57.93)				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(57.94)				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(57.94)				
ADDITION	10	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(57.94)				
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(6,757.28)	EDI	100%	(6,757.28)	
ADDITION	10	R26-02E1.19-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(6,757.27)	EDI	100%	(6,757.27)	
ADDITION	11	R26-02M1.17-P-0001	Blanket	8/12/2019	2602	M	340300	Computer Software	(518.06)	SEC	100%	(518.06)	
ADDITION	4	R26-03G1.18-P-0001	Blanket	12/22/2019	2603	G	334200	Meter Installations	135.80				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(6,445.71)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(6,445.81)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(6,445.81)				
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classified	(890.31)				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3,297.32)	QIIP	100%	(3,297.32)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(76,457.74)	QIIP	100%	(76,457.74)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(122,024.96)	QIIP	100%	(122,024.96)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(8,222.83)	QIIP	100%	(8,222.83)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2,979.93)	QIIP	100%	(2,979.93)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(8,962.21)	QIIP	100%	(8,962.21)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(81,735.32)	QIIP	100%	(81,735.32)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(49,874.69)	QIIP	100%	(49,874.69)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(98,427.45)	QIIP	100%	(98,427.45)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(7,864.34)	QIIP	100%	(7,864.34)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(114,223.31)	QIIP	100%	(114,223.31)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(69,098.62)	QIIP	100%	(69,098.62)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	231.56	QIIP	100%	231.56	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	25.39	QIIP	100%	25.39	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.44	QIIP	100%	8.44	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	195.76	QIIP	100%	195.76	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	323.63	QIIP	100%	323.63	
ADDITION	5	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	(19,680.93)	SEC	100%	(19,680.93)	
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(3.58)				
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	22.28	QIIP	100%	22.28	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	278.85	QIIP	100%	278.85	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	23.30	QIIP	100%	23.30	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	141.30	QIIP	100%	141.30	
ADDITION	5	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	65.55	SEC	100%	65.55	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(57,813.49)	QIIP	100%	(57,813.49)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(53,474.94)	QIIP	100%	(53,474.94)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(77,820.42)	QIIP	100%	(77,820.42)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(53,474.94)	QIIP	100%	(53,474.94)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(53,474.94)	QIIP	100%	(53,474.94)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(53,474.94)	QIIP	100%	(53,474.94)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	5	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	347000	Misc Equipment	(4,045.66)				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(53,474.45)	QIIP	100%	(53,474.45)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	(261.06)	QIIP	100%	(261.06)	
ADDITION	5	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	347000	Misc Equipment	(2.49)				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	5	R26-02N1.18-P-0002	Administrative Office Furniture	4/17/2018	2602	N	340100	Office Furniture & Equip	(5,612.05)				
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.06)	QIIP	100%	(261.06)	
ADDITION	11	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	(261.10)	QIIP	100%	(261.10)	
ADDITION	11	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(296.67)	QIIP	100%	(296.67)	
ADDITION	11	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(296.66)	QIIP	100%	(296.66)	
CIAC	5	R26-02C1.18-P-0003-CN	Relocation of Main 1701 Broad	4/5/2019	2602	C	331001	TD Mains Not Classified	3,490.86	QIIP	100%	3,490.86	
ADVANCE	5	D26-0201-P-0121-AN	STEIN DR 471'-6" MAIN IN EASEMENT	12/11/2008	2602	DV	331001	TD Mains Not Classified	(4,654.65)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(16,056.17)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(16,056.19)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(16,056.18)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(5,769.33)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	334100	Meters	(1,442.33)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(25,975.41)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(25,975.40)				
ADDITION	11	R26-02G1.16-P-0001	Blanket	6/20/2019	2602	G	333000	Services	(25,975.36)				
ADDITION	11	R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	8/2/2019	2602	Q	304200	Struct & Imp-Pumping	(3,626.99)	SEC	100%	(3,626.99)	
ADDITION	11	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311200	Pump Eqp Electric	(5,697.98)	SEC	100%	(5,697.98)	
ADVANCE	5	D26-0201-P-0137-AN	PILOT POINT 6" WATER MAIN	1/2/2009	2602	DV	331001	TD Mains Not Classified	3,064.14				
ADDITION	11	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311500	Pump Eqp Other	(16,948.78)	SEC	100%	(16,948.78)	
ADDITION	11	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311520	Pumping Equipment-Source of Su	(370.98)	SEC	100%	(370.98)	
ADVANCE	5	D26-0201-P-0121-AN	STEIN DR 471'-6" MAIN IN EASEMENT	12/11/2008	2602	DV	331001	TD Mains Not Classified	8,053.36				
ADDITION	11	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	(460.15)	SEC	100%	(460.15)	
ADDITION	11	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	(15,230.48)	SEC	100%	(15,230.48)	
ADVANCE	5	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	331001	TD Mains Not Classified	29,181.94				
ADDITION	11	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(422.10)	SEC	100%	(422.10)	
ADVANCE	5	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	335000	Hydrants	4,375.43				
ADDITION	11	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	(402.22)	SEC	100%	(402.22)	
ADDITION	11	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	(13,402.63)	SEC	100%	(13,402.63)	
ADDITION	11	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(14,050.54)	SEC	100%	(14,050.54)	
ADVANCE	5	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	331001	TD Mains Not Classified	(3,742.82)				
ADVANCE	5	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	331001	TD Mains Not Classified	1,824.00				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(135.88)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(136.00)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	(514.51)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(136.00)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & Equip	(69.68)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	(18,531.91)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-Telephone	(471.62)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(136.00)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	(9.01)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	(136.00)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(136.00)				
ADDITION	3	R26-02P1.18-P-0008	EXACT 360 AIR	12/14/2018	2602	P	343000	Tools,Shop,Garage Equip	(473.26)				
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	(136.00)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & Equip	(7.32)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	(136.00)				
CIAC	7	R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	2,757.08	EDI	100%	2,757.08	
CIAC	7	R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	6/14/2019	2602	E	335000	Hydrants	2,757.08	EDI	100%	2,757.08	
CIAC	7	R26-02E1.18-P-0011-CO	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	4,000.00	EDI	100%	4,000.00	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	(1,946.95)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-Telephone	(49.54)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	(54.05)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	(10,336.92)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	(3.56)				
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classified	(2,176,511.62)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	(34,910.67)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	(27,362.32)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	(12,313.05)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	(8,208.70)				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	335000	Hydrants	(294.92)				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	331001	TD Mains Not Classified	(5,420.08)				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	335000	Hydrants	(511.01)				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	331001	TD Mains Not Classified	(9,391.27)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	335000	Hydrants	745.54				
ADDITION	3	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(8,741.00)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	331001	TD Mains Not Classified	6,326.00				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	335000	Hydrants	2,946.36				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	335000	Hydrants	(2,200.82)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	331001	TD Mains Not Classified	(18,674.10)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	335000	Hydrants	(745.54)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	331001	TD Mains Not Classified	(6,326.00)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	(85.72)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-Telephone	(32,214.28)				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	(35,142.88)				
ADVANCE	7	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	331001	TD Mains Not Classified	93,135.22				
ADDITION	3	R26-02B1.12-P-0010	ORMAND DR MAIN EXTENSION	12/6/2012	2602	B	331001	TD Mains Not Classified	(184.45)			0.00	
ADDITION	3	R26-02B1.12-P-0010	ORMAND DR MAIN EXTENSION	12/6/2012	2602	B	331001	TD Mains Not Classified	0.00			0.00	
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	331001	TD Mains Not Classified	17,521.39				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	335000	Hydrants	953.39				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	335000	Hydrants	(147.46)				
ADVANCE	7	D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007	2602	DV	331001	TD Mains Not Classified	(2,710.04)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	331001	TD Mains Not Classified	25,000.10				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	335000	Hydrants	(745.54)				
ADVANCE	7	D26-0201-P-0006-AN	ACQUIRE MAIN AND FH COMMONS PARK	12/31/2007	2602	DV	331001	TD Mains Not Classified	(6,326.00)				
ADDITION	3	R26-02B1.12-P-0010	ORMAND DR MAIN EXTENSION	12/6/2012	2602	B	331001	TD Mains Not Classified	(107,632.14)			0.00	
ADDITION	3	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340300	Computer Software	(144.43)	SEC	100%	(144.43)	
ADDITION	3	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340200	Comp & Periph Equip	(593.81)	SEC	100%	(593.81)	
ADDITION	3	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	347000	Misc Equipment	(13,887.74)	SEC	100%	(13,887.74)	
ADDITION	2	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	257.51				
ADDITION	3	R26-02P1.18-P-0008	EXACT 360 AIR	12/14/2018	2602	P	343000	Tools,Shop,Garage Equip	(7,691.81)				
CIAC	1	R26-02E1.17-P-0007-CN	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	335000	Hydrants	3,500.00	EDI	100%	3,500.00	
ADDITION	1	R26-02E1.17-P-0007	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	335000	Hydrants	(1,152.46)	EDI	100%	(1,152.46)	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(14,864.30)	QIIP	100%	(14,864.30)	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	(2,621.95)	QIIP	100%	(2,621.95)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	148.86				
ADDITION	3	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340300	Computer Software	(2,347.43)	SEC	100%	(2,347.43)	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & Equip	(4,758.35)				
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(4,894.31)	QIIP	100%	(4,894.31)	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(2,097.56)	QIIP	100%	(2,097.56)	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334100	Meters	(1,398.38)	QIIP	100%	(1,398.38)	
ADDITION	3	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340200	Comp & Periph Equip	(9,650.92)	SEC	100%	(9,650.92)	
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Offices	(1,265,861.16)				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(90.70)				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(90.67)				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(90.69)				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	(90.70)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	1,055.03				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equip	(5,857.14)				
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	333000	Services	(90.70)				
ADDITION	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	(4,564.31)	QIIP	100%	(4,564.31)	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	(53,165.60)	QIIP	100%	(53,165.60)	
ADDITION	6	R26-02E1.18-P-0001	New Hydrants and Valves	12/19/2019	2602	E	335000	Hydrants	(9,778.39)	EDI	100%	(9,778.39)	
ADDITION	6	R26-02E1.18-P-0001	New Hydrants and Valves	12/19/2019	2602	E	335000	Hydrants	(17,951.45)	EDI	100%	(17,951.45)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	4,855.89				
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(9,602.38)	QIIP	100%	(9,602.38)	
ADDITION	6	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334200	Meter Installations	(90.70)				
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(9,602.38)	QIIP	100%	(9,602.38)	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(25,836.97)	QIIP	100%	(25,836.97)	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(61,096.20)	QIIP	100%	(61,096.20)	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	(1,596.95)	QIIP	100%	(1,596.95)	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(4,562.67)	QIIP	100%	(4,562.67)	
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	(816.36)	QIIP	100%	(816.36)	
ADDITION	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	(8,171.35)	QIIP	100%	(8,171.35)	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(9,602.38)	QIIP	100%	(9,602.38)	
ADDITION	10	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	310000	Power Generation Equip	(19,139.18)	SEC	100%	(19,139.18)	
ADDITION	10	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	(3,500.00)	SEC	100%	(3,500.00)	
ADDITION	10	R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	6/10/2019	2602	Q	311500	Pump Eqp Other	(9,795.71)	SEC	100%	(9,795.71)	
ADDITION	10	R26-02P1.19-P-0003	Neptune MRX920	7/1/2019	2602	P	343000	Tools,Shop,Garage Equip	(5,999.47)				
ADDITION	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(407,811.28)	QIIP	100%	(407,811.28)	
ADDITION	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	(407,811.29)	QIIP	100%	(407,811.29)	
ADDITION	10	R26-02I1.18-P-0001	New Meters	10/10/2019	2602	I	334200	Meter Installations	256.63				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	743.92				
ADDITION	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311520	Pumping Equipment-Source of Su	(4,664.19)	SEC	100%	(4,664.19)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	405.77				
ADDITION	2	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	(1,016.60)	EDI	100%	(1,016.60)	
ADDITION	2	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	335000	Hydrants	(6,831.50)	EDI	100%	(6,831.50)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	405.77				
ADDITION	2	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	(3,166.27)	EDI	100%	(3,166.27)	
ADDITION	2	R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	(2,630.19)	EDI	100%	(2,630.19)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	333000	Services	743.92				
ADDITION	2	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	331001	TD Mains Not Classified	(260.60)	EDI	100%	(260.60)	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(9,602.33)	QIIP	100%	(9,602.33)	
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334100	Meters	81.14				
ADDITION	3	R26-02Q1.18-P-0014	Repl. 24" Vive Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	(14,097.05)	SEC	100%	(14,097.05)	
ADDITION	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	(13,653.56)	SEC	100%	(13,653.56)	
ADDITION	3	R26-02L1.18-P-0015	Install AB Panel View Display @2 Ho	12/19/2018	2602	L	340200	Comp & Periph Equip	(14,058.03)	SEC	100%	(14,058.03)	
ADDITION	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	(41,407.26)	SEC	100%	(41,407.26)	
ADDITION	1	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	(3,877.36)	SEC	100%	(3,877.36)	
ADDITION	1	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	(11,500.42)	SEC	100%	(11,500.42)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(23,071.79)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(40,579.22)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(4,614.37)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(23,071.79)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(16,285.99)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(19,136.02)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(5,428.66)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(5,428.66)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(116,661.88)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(1,085.72)				
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(119,430.51)				
ADDITION	4	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(24,155.94)	QIIP	100%	(24,155.94)	
ADDITION	5	R26-02G1.19-P-0001	New Services	1/0/1900	2602	G	333000	Services	(10,043.02)				
ADDITION	2	R26-02G1.18-P-0001	New Services	6/20/2019	2602	G	334200	Meter Installations	4,260.70				
ADDITION	1	R26-05N1.18-P-0003	Construction Trailer	12/20/2018	2602	N	304500	Struct & Imp-General	(68,143.67)				
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(818.26)	QIIP	100%	(818.26)	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	3,273.01	QIIP	100%	3,273.01	
ADDITION	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	(222.16)	QIIP	100%	(222.16)	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(818.25)	QIIP	100%	(818.25)	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(818.25)	QIIP	100%	(818.25)	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	(818.25)	QIIP	100%	(818.25)	
ADDITION	7	R26-02K1.19-P-4001	PUR (1) ImageRunner C3525i	7/23/2019	#N/A	K	340200	Comp & Periph Equip	5,649.07				
ADDITION	1	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	71.10	QIIP	100%	71.10	
ADDITION	1	R26-05G1.19-P-0001	Blanket	12/30/2019	2605	G	334300	Meter Vaults	64.96				
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02J1.16-P-0001	Blanket	1/0/1900	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02J1.16-P-0001	Blanket	1/0/1900	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	0.00	SEC	100%	0.00	
ADDITION	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	1	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	331001	TD Mains Not Classified	0.00	SEC	100%	0.00	
ADDITION	1	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	3	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	1	R26-02O1.18-P-0009	Retire 2007 Chev Silverado #71121	6/29/2018	2602	O	341200	Trans Equip Hvy Duty Trks	0.00				
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	1	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	1	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
cost_of_removal	10	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	392.73	SEC	100%	392.73	
cost_of_removal	11	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	(11.48)	SEC	100%	(11.48)	
cost_of_removal	1	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	304200	Struct & Imp-Pumping	4,576.45	SEC	100%	4,576.45	
cost_of_removal	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	304200	Struct & Imp-Pumping	52.35	SEC	100%	52.35	
cost_of_removal	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	304200	Struct & Imp-Pumping	36.37	SEC	100%	36.37	
cost_of_removal	3	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	304200	Struct & Imp-Pumping	297.20	SEC	100%	297.20	
cost_of_removal	3	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	304200	Struct & Imp-Pumping	5.78	SEC	100%	5.78	
cost_of_removal	8	R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	8/2/2019	2602	Q	304200	Struct & Imp-Pumping	473.01	SEC	100%	473.01	
cost_of_removal	9	R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	8/2/2019	2602	Q	304200	Struct & Imp-Pumping	39.14	SEC	100%	39.14	
cost_of_removal	4	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	986.50	SEC	100%	986.50	
cost_of_removal	4	R26-02M1.18-P-8004	CITICO Analog to IP	12/17/2018	2602	M	304300	Struct & Imp-Treatment	659.18	SEC	100%	659.18	
cost_of_removal	5	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	33.82	SEC	100%	33.82	
cost_of_removal	5	R26-02M1.18-P-8004	CITICO Analog to IP	12/17/2018	2602	M	304300	Struct & Imp-Treatment	(96.60)	SEC	100%	(96.60)	
cost_of_removal	6	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	0.24	SEC	100%	0.24	
cost_of_removal	7	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	3.05	SEC	100%	3.05	
cost_of_removal	8	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	3.30	SEC	100%	3.30	
cost_of_removal	9	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	0.25	SEC	100%	0.25	
cost_of_removal	10	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	304300	Struct & Imp-Treatment	902,822.05	QIIP	100%	902,822.05	
cost_of_removal	1	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	26,108.42	SEC	100%	26,108.42	
cost_of_removal	4	R26-02M1.18-P-8006	CITICO Cabling	12/17/2018	2602	M	304400	Struct & Imp-T&D	1,717.48	SEC	100%	1,717.48	
cost_of_removal	4	R26-02M1.18-P-8007	CITICO-Amincola Intercom	12/17/2018	2602	M	304400	Struct & Imp-T&D	402.71	SEC	100%	402.71	
cost_of_removal	4	R26-02M1.18-P-8008	CITICO-Amincola Door Work	12/17/2018	2602	M	304400	Struct & Imp-T&D	6,294.32	SEC	100%	6,294.32	
cost_of_removal	5	R26-02M1.18-P-8006	CITICO Cabling	12/17/2018	2602	M	304400	Struct & Imp-T&D	113.63	SEC	100%	113.63	
cost_of_removal	5	R26-02M1.18-P-8007	CITICO-Amincola Intercom	12/17/2018	2602	M	304400	Struct & Imp-T&D	13.41	SEC	100%	13.41	
cost_of_removal	5	R26-02M1.18-P-8008	CITICO-Amincola Door Work	12/17/2018	2602	M	304400	Struct & Imp-T&D	(42.40)	SEC	100%	(42.40)	
cost_of_removal	9	R26-02M1.19-P-9001	Whiel Street Office,Supply and Inst	9/18/2019	2602	M	304500	Struct & Imp-General	4,274.03	SEC	100%	4,274.03	
cost_of_removal	10	I26-020059-01	Citico Yard Piping Modifications	10/10/2019	2602	I26-020059	309000	Supply Mains	3,709.47	QIIP	100%	3,709.47	
cost_of_removal	1	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311200	Pump Eqp Electric	432.86	SEC	100%	432.86	
cost_of_removal	1	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311200	Pump Eqp Electric	140.53	SEC	100%	140.53	
cost_of_removal	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311200	Pump Eqp Electric	13.38	SEC	100%	13.38	
cost_of_removal	2	R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	1/10/2019	2605	Q	311200	Pump Eqp Electric	142.36	SEC	100%	142.36	
cost_of_removal	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	2,159.02	SEC	100%	2,159.02	
cost_of_removal	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	228.06	SEC	100%	228.06	
cost_of_removal	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	1,140.31	SEC	100%	1,140.31	
cost_of_removal	3	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	105.00	SEC	100%	105.00	
cost_of_removal	3	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	19.02	SEC	100%	19.02	
cost_of_removal	4	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	1,159.53	SEC	100%	1,159.53	
cost_of_removal	4	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	408.74	SEC	100%	408.74	
cost_of_removal	4	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	406.44	SEC	100%	406.44	
cost_of_removal	4	R26-02Q1.19-P-0007	Install VFD #2 Pump Rolling Acres	4/1/2019	2602	Q	311200	Pump Eqp Electric	567.12	SEC	100%	567.12	
cost_of_removal	5	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	8.81	SEC	100%	8.81	
cost_of_removal	5	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	(39.22)	SEC	100%	(39.22)	
cost_of_removal	5	R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	3/20/2019	2602	Q	311200	Pump Eqp Electric	(9.12)	SEC	100%	(9.12)	
cost_of_removal	5	R26-02Q1.19-P-0007	Install VFD #2 Pump Rolling Acres	4/1/2019	2602	Q	311200	Pump Eqp Electric	(19.41)	SEC	100%	(19.41)	
cost_of_removal	5	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311200	Pump Eqp Electric	1,800.12	SEC	100%	1,800.12	
cost_of_removal	6	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311200	Pump Eqp Electric	0.68	SEC	100%	0.68	
cost_of_removal	6	R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	3/19/2019	2602	Q	311200	Pump Eqp Electric	(2.59)	SEC	100%	(2.59)	
cost_of_removal	7	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	443.42	SEC	100%	443.42	
cost_of_removal	7	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311200	Pump Eqp Electric	1,257.60	SEC	100%	1,257.60	
cost_of_removal	8	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	(138.28)	SEC	100%	(138.28)	
cost_of_removal	8	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311200	Pump Eqp Electric	95.42	SEC	100%	95.42	
cost_of_removal	10	R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	6/28/2019	2602	Q	311200	Pump Eqp Electric	(0.05)	SEC	100%	(0.05)	
cost_of_removal	6	R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	6/10/2019	2602	Q	311500	Pump Eqp Other	2,373.78	SEC	100%	2,373.78	
cost_of_removal	6	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311500	Pump Eqp Other	403.89	SEC	100%	403.89	
cost_of_removal	6	R26-02Q1.19-P-0013	Replace Electrical Service at South	6/21/2019	2602	Q	311500	Pump Eqp Other	26.64	SEC	100%	26.64	
cost_of_removal	7	R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	6/10/2019	2602	Q	311500	Pump Eqp Other	71.53	SEC	100%	71.53	
cost_of_removal	7	R26-05Q1.19-P-0004	Incline #1 pump	7/16/2019	2605	Q	311500	Pump Eqp Other	207.34	SEC	100%	207.34	
cost_of_removal	8	R26-05Q1.19-P-0004	Incline #1 pump	7/16/2019	2605	Q	311500	Pump Eqp Other	17.16	SEC	100%	17.16	
cost_of_removal	11	R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	11/25/2019	2602	Q	311500	Pump Eqp Other	446.58	SEC	100%	446.58	
cost_of_removal	11	R26-05Q1.19-P-0006	Ketner Cove Booster pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	268.83	SEC	100%	268.83	
cost_of_removal	11	R26-05Q1.19-P-0008	Red Hill Booster Pump #1	11/18/2019	2605	Q	311500	Pump Eqp Other	271.16	SEC	100%	271.16	
cost_of_removal	1	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	1,105.26	SEC	100%	1,105.26	
cost_of_removal	3	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	1,850.10	SEC	100%	1,850.10	
cost_of_removal	3	R26-05Q1.18-P-0006	Replaced #2 low service pump	2/28/2019	2605	Q	311520	Pumping Equipment-Source of Su	993.72	SEC	100%	993.72	
cost_of_removal	4	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	3,469.11	SEC	100%	3,469.11	
cost_of_removal	4	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	1,159.64	SEC	100%	1,159.64	
cost_of_removal	5	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	243.60	SEC	100%	243.60	
cost_of_removal	5	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	8.81	SEC	100%	8.81	
cost_of_removal	6	R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	2/13/2019	2602	Q	311520	Pumping Equipment-Source of Su	0.69	SEC	100%	0.69	
cost_of_removal	7	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311520	Pumping Equipment-Source of Su	157.38	SEC	100%	157.38	
cost_of_removal	8	R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	6/10/2019	2602	Q	311520	Pumping Equipment-Source of Su	(23.40)	SEC	100%	(23.40)	
cost_of_removal	1	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	842.81	SEC	100%	842.81	
cost_of_removal	1	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	8,611.59	SEC	100%	8,611.59	
cost_of_removal	4	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320100	WT Equip Non-Media	50,496.30	SEC	100%	50,496.30	
cost_of_removal	4	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320100	WT Equip Non-Media	50,696.25	SEC	100%	50,696.25	
cost_of_removal	5	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320100	WT Equip Non-Media	1,158.48	SEC	100%	1,158.48	
cost_of_removal	5	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320100	WT Equip Non-Media	1,063.20	SEC	100%	1,063.20	
cost_of_removal	5	R26-05Q1.19-P-0002	VFD on flocculator	5/28/2019	2605	Q	320100	WT Equip Non-Media	264.15	SEC	100%	264.15	
cost_of_removal	6	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320100	WT Equip Non-Media	49,189.97	SEC	100%	49,189.97	
cost_of_removal	6	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320100	WT Equip Non-Media	(5.35)	SEC	100%	(5.35)	
cost_of_removal	6	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320100	WT Equip Non-Media	49,111.59	SEC	100%	49,111.59	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	7	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320100	WT Equip Non-Media	1,241.01	SEC	100%	1,241.01	
cost_of_removal	7	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320100	WT Equip Non-Media	1,195.23	SEC	100%	1,195.23	
cost_of_removal	8	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320100	WT Equip Non-Media	(6.55)	SEC	100%	(6.55)	
cost_of_removal	8	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320100	WT Equip Non-Media	(10.30)	SEC	100%	(10.30)	
cost_of_removal	10	I26-020045-02	Removal WBS	10/10/2019	2602	I26-020045	320100	WT Equip Non-Media	100,313.58	QIIP	100%	100,313.58	
cost_of_removal	11	R26-02Q1.19-P-0022	Replace Lab Equipment	11/25/2019	2602	Q	320100	WT Equip Non-Media	272.33	SEC	100%	272.33	
cost_of_removal	4	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320200	WT Equip Filter Media	10,291.76	SEC	100%	10,291.76	
cost_of_removal	4	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320200	WT Equip Filter Media	9,418.02	SEC	100%	9,418.02	
cost_of_removal	5	R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	4/16/2019	2602	Q	320200	WT Equip Filter Media	236.11	SEC	100%	236.11	
cost_of_removal	5	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320200	WT Equip Filter Media	197.53	SEC	100%	197.53	
cost_of_removal	6	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320200	WT Equip Filter Media	16,396.79	SEC	100%	16,396.79	
cost_of_removal	6	R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	4/16/2019	2602	Q	320200	WT Equip Filter Media	(0.99)	SEC	100%	(0.99)	
cost_of_removal	6	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320200	WT Equip Filter Media	16,370.61	SEC	100%	16,370.61	
cost_of_removal	7	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320200	WT Equip Filter Media	413.65	SEC	100%	413.65	
cost_of_removal	7	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320200	WT Equip Filter Media	398.41	SEC	100%	398.41	
cost_of_removal	8	R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	6/6/2019	2602	Q	320200	WT Equip Filter Media	(2.19)	SEC	100%	(2.19)	
cost_of_removal	8	R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	6/6/2019	2602	Q	320200	WT Equip Filter Media	(3.44)	SEC	100%	(3.44)	
cost_of_removal	4	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	274,641.27	QIIP	100%	274,641.27	
cost_of_removal	4	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330000	Dist Reservoirs & Standpipes	428,337.23	QIIP	100%	428,337.23	
cost_of_removal	4	R26-02R1.18-P-0004	South End Tank Followup Charges	2/15/2019	2602	R	330000	Dist Reservoirs & Standpipes	5,256.01	QIIP	100%	5,256.01	
cost_of_removal	5	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	5,174.27	QIIP	100%	5,174.27	
cost_of_removal	5	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330000	Dist Reservoirs & Standpipes	20,695.34	QIIP	100%	20,695.34	
cost_of_removal	5	R26-02R1.18-P-0004	South End Tank Followup Charges	2/15/2019	2602	R	330000	Dist Reservoirs & Standpipes	320.31	QIIP	100%	320.31	
cost_of_removal	4	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	35,476.33	QIIP	100%	35,476.33	
cost_of_removal	5	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	(420.38)	QIIP	100%	(420.38)	
cost_of_removal	1	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	331001	TD Mains Not Classified	26.52	SEC	100%	26.52	
cost_of_removal	1	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	331001	TD Mains Not Classified	177.56	SEC	100%	177.56	
cost_of_removal	4	R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	4/15/2019	2602	B	331001	TD Mains Not Classified	31,139.29	QIIP	100%	31,139.29	
cost_of_removal	4	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	1,065.81	QIIP	100%	1,065.81	
cost_of_removal	5	R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	4/15/2019	2602	B	331001	TD Mains Not Classified	145,882.98	QIIP	100%	145,882.98	
cost_of_removal	5	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	1,080.20	QIIP	100%	1,080.20	
cost_of_removal	5	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	4,012.88	QIIP	100%	4,012.88	
cost_of_removal	5	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	2.93	QIIP	100%	2.93	
cost_of_removal	5	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	879.38	QIIP	100%	879.38	
cost_of_removal	6	R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	4/15/2019	2602	B	331001	TD Mains Not Classified	13,048.25	QIIP	100%	13,048.25	
cost_of_removal	6	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	3,580.54	QIIP	100%	3,580.54	
cost_of_removal	6	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	186.27	QIIP	100%	186.27	
cost_of_removal	6	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	1,090.89	QIIP	100%	1,090.89	
cost_of_removal	6	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	4,674.70	QIIP	100%	4,674.70	
cost_of_removal	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	424.74	QIIP	100%	424.74	
cost_of_removal	7	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	186.29	QIIP	100%	186.29	
cost_of_removal	7	R26-02B1.19-P-0005	Peak Street	5/17/2019	2602	B	331001	TD Mains Not Classified	4.57	QIIP	100%	4.57	
cost_of_removal	7	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	1,173.81	QIIP	100%	1,173.81	
cost_of_removal	7	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	413.24	QIIP	100%	413.24	
cost_of_removal	8	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	(5.26)	QIIP	100%	(5.26)	
cost_of_removal	8	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	96.42	QIIP	100%	96.42	
cost_of_removal	8	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	4.68	QIIP	100%	4.68	
cost_of_removal	9	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	2,155.67	QIIP	100%	2,155.67	
cost_of_removal	9	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	0.52	QIIP	100%	0.52	
cost_of_removal	10	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	246.42	QIIP	100%	246.42	
cost_of_removal	11	D26-02O1-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	3,752.45				
cost_of_removal	11	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	35.79	QIIP	100%	35.79	
cost_of_removal	11	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	8,146.38	QIIP	100%	8,146.38	
cost_of_removal	11	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	3,510.26	QIIP	100%	3,510.26	
cost_of_removal	11	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	9,530.85	QIIP	100%	9,530.85	
cost_of_removal	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	12.00	QIIP	100%	12.00	
cost_of_removal	11	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	5,224.58	QIIP	100%	5,224.58	
cost_of_removal	1	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	70.61	QIIP	100%	70.61	
cost_of_removal	2	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	6.42	QIIP	100%	6.42	
cost_of_removal	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	38.74	QIIP	100%	38.74	
cost_of_removal	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	1,866.59	QIIP	100%	1,866.59	
cost_of_removal	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	238.77	QIIP	100%	238.77	
cost_of_removal	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	6,690.53	QIIP	100%	6,690.53	
cost_of_removal	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,517.21	QIIP	100%	1,517.21	
cost_of_removal	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	1,487.71	QIIP	100%	1,487.71	
cost_of_removal	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	397.30	QIIP	100%	397.30	
cost_of_removal	3	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	2,088.85	QIIP	100%	2,088.85	
cost_of_removal	3	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	623.83	QIIP	100%	623.83	
cost_of_removal	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	42,256.33	QIIP	100%	42,256.33	
cost_of_removal	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	1,473.85	QIIP	100%	1,473.85	
cost_of_removal	4	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	1,371.95	QIIP	100%	1,371.95	
cost_of_removal	4	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.90	QIIP	100%	0.90	
cost_of_removal	4	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	13,692.46	QIIP	100%	13,692.46	
cost_of_removal	4	R26-02B1.18-P-0013	Ramona Avenue Main Extension	3/15/2019	2602	B	331001	TD Mains Not Classified	1,368.49	QIIP	100%	1,368.49	
cost_of_removal	4	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	187.05	QIIP	100%	187.05	
cost_of_removal	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	2,460.11	QIIP	100%	2,460.11	
cost_of_removal	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	2.17	QIIP	100%	2.17	
cost_of_removal	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(3,143.92)	QIIP	100%	(3,143.92)	
cost_of_removal	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	8.37	QIIP	100%	8.37	
cost_of_removal	5	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.05	QIIP	100%	0.05	
cost_of_removal	5	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	62.76	QIIP	100%	62.76	
cost_of_removal	5	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	(8,845.99)	QIIP	100%	(8,845.99)	
cost_of_removal	5	R26-02C1.18-P-0003	Relocation of Main 1701 Broad	3/1/2019	2602	C	331001	TD Mains Not Classified	(7.07)	QIIP	100%	(7.07)	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	142.07	QIIP	100%	142.07	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	14,031.18	QIIP	100%	14,031.18	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	142.07	QIIP	100%	142.07	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,706.00	QIIP	100%	2,706.00	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	339.55	QIIP	100%	339.55	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	142.07	QIIP	100%	142.07	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	175.71	QIIP	100%	175.71	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	48.62	QIIP	100%	48.62	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	186.93	QIIP	100%	186.93	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	71.01	QIIP	100%	71.01	
cost_of_removal	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(72.26)	QIIP	100%	(72.26)	
cost_of_removal	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost_of_removal	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(244.45)	QIIP	100%	(244.45)	
cost_of_removal	6	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.27	QIIP	100%	0.27	
cost_of_removal	6	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	534.43	QIIP	100%	534.43	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5.16)	QIIP	100%	(5.16)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.49)	QIIP	100%	(0.49)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.63)	QIIP	100%	(1.63)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.96)	QIIP	100%	(0.96)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(9.26)	QIIP	100%	(9.26)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.46)	QIIP	100%	(0.46)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3.18)	QIIP	100%	(3.18)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.80)	QIIP	100%	(0.80)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.04)	QIIP	100%	(2.04)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.42)	QIIP	100%	(0.42)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(12.00)	QIIP	100%	(12.00)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3.93)	QIIP	100%	(3.93)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(18.31)	QIIP	100%	(18.31)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.26)	QIIP	100%	(0.26)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.46)	QIIP	100%	(1.46)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3.97)	QIIP	100%	(3.97)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.45)	QIIP	100%	(1.45)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.16)	QIIP	100%	(1.16)	
cost_of_removal	7	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	1,422.47	QIIP	100%	1,422.47	
cost_of_removal	7	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.69	QIIP	100%	0.69	
cost_of_removal	7	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	48,248.32	QIIP	100%	48,248.32	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.31)	QIIP	100%	(0.31)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.16)	QIIP	100%	(0.16)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.09)	QIIP	100%	(0.09)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.13)	QIIP	100%	(0.13)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.42)	QIIP	100%	(1.42)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.25)	QIIP	100%	(0.25)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.93)	QIIP	100%	(0.93)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.11)	QIIP	100%	(0.11)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.31)	QIIP	100%	(0.31)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.11)	QIIP	100%	(0.11)	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	245.51	QIIP	100%	245.51	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	97.28	QIIP	100%	97.28	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	92.65	QIIP	100%	92.65	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	97.28	QIIP	100%	97.28	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	254.78	QIIP	100%	254.78	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	0.14	QIIP	100%	0.14	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	92.65	QIIP	100%	92.65	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	64.85	QIIP	100%	64.85	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	463.25	QIIP	100%	463.25	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	254.78	QIIP	100%	254.78	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	194.57	QIIP	100%	194.57	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	463.25	QIIP	100%	463.25	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	92.65	QIIP	100%	92.65	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	92.65	QIIP	100%	92.65	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	92.65	QIIP	100%	92.65	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	254.78	QIIP	100%	254.78	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	254.78	QIIP	100%	254.78	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	347.44	QIIP	100%	347.44	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	185.30	QIIP	100%	185.30	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	370.60	QIIP	100%	370.60	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	176.03	QIIP	100%	176.03	
cost_of_removal	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	84.14	QIIP	100%	84.14	
cost_of_removal	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	331001	TD Mains Not Classified	525.01	QIIP	100%	525.01	
cost_of_removal	8	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	114.16	QIIP	100%	114.16	
cost_of_removal	8	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06	
cost_of_removal	8	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	3,895.91	QIIP	100%	3,895.91	
cost_of_removal	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	309.06	QIIP	100%	309.06	
cost_of_removal	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	690.81	QIIP	100%	690.81	
cost_of_removal	9	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
cost_of_removal	9	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	16.19	QIIP	100%	16.19	
cost_of_removal	9	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	20,164.36	QIIP	100%	20,164.36	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.23)	QIIP	100%	(2.23)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(6.01)	QIIP	100%	(6.01)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(7.88)	QIIP	100%	(7.88)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.49)	QIIP	100%	(2.49)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.77)	QIIP	100%	(1.77)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(14.15)	QIIP	100%	(14.15)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(18.32)	QIIP	100%	(18.32)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.74)	QIIP	100%	(0.74)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.22)	QIIP	100%	(2.22)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(4.86)	QIIP	100%	(4.86)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.47)	QIIP	100%	(1.47)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.70)	QIIP	100%	(0.70)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.11)	QIIP	100%	(1.11)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.23)	QIIP	100%	(1.23)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(6.07)	QIIP	100%	(6.07)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.64)	QIIP	100%	(0.64)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(27.97)	QIIP	100%	(27.97)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(3.11)	QIIP	100%	(3.11)	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	148.97	QIIP	100%	148.97	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	148.97	QIIP	100%	148.97	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	74.47	QIIP	100%	74.47	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	5.78	QIIP	100%	5.78	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	3.41	QIIP	100%	3.41	
cost_of_removal	10	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	1.34	QIIP	100%	1.34	
cost_of_removal	10	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	1,668.50	QIIP	100%	1,668.50	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.26)	QIIP	100%	(0.26)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.18)	QIIP	100%	(0.18)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.05)	QIIP	100%	(0.05)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.50)	QIIP	100%	(0.50)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.12)	QIIP	100%	(0.12)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.52)	QIIP	100%	(1.52)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.21)	QIIP	100%	(0.21)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.06)	QIIP	100%	(0.06)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.31)	QIIP	100%	(2.31)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.17)	QIIP	100%	(1.17)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.18)	QIIP	100%	(0.18)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.10)	QIIP	100%	(0.10)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.50)	QIIP	100%	(0.50)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.65)	QIIP	100%	(0.65)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.15)	QIIP	100%	(0.15)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.09)	QIIP	100%	(0.09)	
cost_of_removal	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	105.40	QIIP	100%	105.40	
cost_of_removal	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
cost_of_removal	11	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	6.50	QIIP	100%	6.50	
cost_of_removal	11	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	3,267.32	QIIP	100%	3,267.32	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	16.83	QIIP	100%	16.83	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.19	QIIP	100%	8.19	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	14.95	QIIP	100%	14.95	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.87	QIIP	100%	8.87	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.19	QIIP	100%	8.19	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.01	QIIP	100%	7.01	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	12.40	QIIP	100%	12.40	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	28.06	QIIP	100%	28.06	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	12.40	QIIP	100%	12.40	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.87	QIIP	100%	8.87	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9.35	QIIP	100%	9.35	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9.60	QIIP	100%	9.60	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.19	QIIP	100%	8.19	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	10.74	QIIP	100%	10.74	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	12.63	QIIP	100%	12.63	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.19	QIIP	100%	8.19	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.87	QIIP	100%	8.87	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	33.90	QIIP	100%	33.90	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	23,932.57	QIIP	100%	23,932.57	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	5.61	QIIP	100%	5.61	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	17.29	QIIP	100%	17.29	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	12.86	QIIP	100%	12.86	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	11.93	QIIP	100%	11.93	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	64,160.90	QIIP	100%	64,160.90	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.19	QIIP	100%	8.19	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.01	QIIP	100%	7.01	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	111,363.13	QIIP	100%	111,363.13	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	16.83	QIIP	100%	16.83	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	9.83	QIIP	100%	9.83	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.64	QIIP	100%	8.64	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	23.36	QIIP	100%	23.36	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	20.56	QIIP	100%	20.56	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	12.63	QIIP	100%	12.63	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.19	QIIP	100%	8.19	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.96	QIIP	100%	7.96	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	38.74	QIIP	100%	38.74	
cost_of_removal	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	679.16	QIIP	100%	679.16	
cost_of_removal	4	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,389.46				
cost_of_removal	4	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	9,190.08				
cost_of_removal	4	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	5,939.24	QIIP	100%	5,939.24	
cost_of_removal	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,278.73	QIIP	100%	1,278.73	
cost_of_removal	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	639.35	QIIP	100%	639.35	
cost_of_removal	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,278.79	QIIP	100%	1,278.79	
cost_of_removal	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	975.88	QIIP	100%	975.88	
cost_of_removal	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	975.92	QIIP	100%	975.92	
cost_of_removal	4	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	405.16	QIIP	100%	405.16	
cost_of_removal	4	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	1,898.56	QIIP	100%	1,898.56	
cost_of_removal	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	2,866.55	QIIP	100%	2,866.55	
cost_of_removal	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	441.58	QIIP	100%	441.58	
cost_of_removal	4	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	717.51	QIIP	100%	717.51	
cost_of_removal	5	D26-0201-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	12.36				
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,164.80	QIIP	100%	2,164.80	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	317.77	QIIP	100%	317.77	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	377.59	QIIP	100%	377.59	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	3,006.72	QIIP	100%	3,006.72	
cost_of_removal	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(0.05)	QIIP	100%	(0.05)	
cost_of_removal	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(0.05)	QIIP	100%	(0.05)	
cost_of_removal	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
cost_of_removal	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1.53	QIIP	100%	1.53	
cost_of_removal	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1.51	QIIP	100%	1.51	
cost_of_removal	5	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	(71.59)	QIIP	100%	(71.59)	
cost_of_removal	5	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	(24.80)	QIIP	100%	(24.80)	
cost_of_removal	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	12.45	QIIP	100%	12.45	
cost_of_removal	6	R26-02C1.16-P-0001	Blanket	6/20/2019	2602	C	331001	TD Mains Not Classified	424.72	QIIP	100%	424.72	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.12)	QIIP	100%	(1.12)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.50)	QIIP	100%	(1.50)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.29)	QIIP	100%	(0.29)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(6.41)	QIIP	100%	(6.41)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(5.37)	QIIP	100%	(5.37)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(4.26)	QIIP	100%	(4.26)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.05)	QIIP	100%	(1.05)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.76)	QIIP	100%	(2.76)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.34)	QIIP	100%	(1.34)	
cost_of_removal	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	293.45	QIIP	100%	293.45	
cost_of_removal	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	220.08	QIIP	100%	220.08	
cost_of_removal	6	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	146.72	QIIP	100%	146.72	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.12)	QIIP	100%	(0.12)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.11)	QIIP	100%	(0.11)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.42)	QIIP	100%	(0.42)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.08)	QIIP	100%	(0.08)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.21)	QIIP	100%	(0.21)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.50)	QIIP	100%	(0.50)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.09)	QIIP	100%	(0.09)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.33)	QIIP	100%	(0.33)	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	694.87	QIIP	100%	694.87	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	648.55	QIIP	100%	648.55	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	463.25	QIIP	100%	463.25	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	491.03	QIIP	100%	491.03	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	435.46	QIIP	100%	435.46	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	671.70	QIIP	100%	671.70	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,177.28	QIIP	100%	2,177.28	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,872.13	QIIP	100%	2,872.13	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,825.81	QIIP	100%	2,825.81	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	4,053.56	QIIP	100%	4,053.56	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	189.93	QIIP	100%	189.93	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,733.16	QIIP	100%	2,733.16	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,640.52	QIIP	100%	2,640.52	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	2,455.21	QIIP	100%	2,455.21	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	648.55	QIIP	100%	648.55	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	491.03	QIIP	100%	491.03	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	741.20	QIIP	100%	741.20	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	491.03	QIIP	100%	491.03	
cost_of_removal	7	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	1,691.65	QIIP	100%	1,691.65	
cost_of_removal	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.15	QIIP	100%	0.15	
cost_of_removal	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	168.28	QIIP	100%	168.28	
cost_of_removal	7	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	168.27	QIIP	100%	168.27	
cost_of_removal	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(23.21)	QIIP	100%	(23.21)	
cost_of_removal	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(73.40)	QIIP	100%	(73.40)	
cost_of_removal	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(46.47)	QIIP	100%	(46.47)	
cost_of_removal	8	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	659.06	QIIP	100%	659.06	
cost_of_removal	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	390.75	QIIP	100%	390.75	
cost_of_removal	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	463.60	QIIP	100%	463.60	
cost_of_removal	8	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	10.51	QIIP	100%	10.51	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.61)	QIIP	100%	(1.61)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(8.20)	QIIP	100%	(8.20)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.44)	QIIP	100%	(0.44)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.00)	QIIP	100%	(2.00)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(2.29)	QIIP	100%	(2.29)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(6.51)	QIIP	100%	(6.51)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(9.79)	QIIP	100%	(9.79)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(4.22)	QIIP	100%	(4.22)	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(1.71)	QIIP	100%	(1.71)	
cost_of_removal	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(3.85)	QIIP	100%	(3.85)	
cost_of_removal	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(6.07)	QIIP	100%	(6.07)	
cost_of_removal	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(1.92)	QIIP	100%	(1.92)	
cost_of_removal	9	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	31.20	QIIP	100%	31.20	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	148.97	QIIP	100%	148.97	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	223.44	QIIP	100%	223.44	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	297.93	QIIP	100%	297.93	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	223.44	QIIP	100%	223.44	
cost_of_removal	9	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	223.44	QIIP	100%	223.44	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.81)	QIIP	100%	(0.81)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.18)	QIIP	100%	(0.18)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.68)	QIIP	100%	(0.68)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.35)	QIIP	100%	(0.35)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.19)	QIIP	100%	(0.19)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.14)	QIIP	100%	(0.14)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.13)	QIIP	100%	(0.13)	
cost_of_removal	10	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	(1.38)	QIIP	100%	(1.38)	
cost_of_removal	10	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	316.15	QIIP	100%	316.15	
cost_of_removal	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	4.00	QIIP	100%	4.00	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	19.87	QIIP	100%	19.87	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	18.71	QIIP	100%	18.71	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	24.57	QIIP	100%	24.57	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	29.93	QIIP	100%	29.93	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	18.71	QIIP	100%	18.71	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	23.36	QIIP	100%	23.36	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	18.71	QIIP	100%	18.71	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	51.89	QIIP	100%	51.89	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	18.71	QIIP	100%	18.71	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	23.36	QIIP	100%	23.36	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	136.79	QIIP	100%	136.79	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	8.42	QIIP	100%	8.42	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	26.66	QIIP	100%	26.66	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	24.57	QIIP	100%	24.57	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	56.82	QIIP	100%	56.82	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	165.44	QIIP	100%	165.44	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	19.87	QIIP	100%	19.87	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	18.71	QIIP	100%	18.71	
cost_of_removal	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(565.21)	QIIP	100%	(565.21)	
cost_of_removal	11	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	279.50	QIIP	100%	279.50	
cost_of_removal	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	7.58	QIIP	100%	7.58	
cost_of_removal	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	2.63	QIIP	100%	2.63	
cost_of_removal	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	45.51	QIIP	100%	45.51	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	2	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.27	QIIP	100%	0.27	
cost_of_removal	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	17.71	QIIP	100%	17.71	
cost_of_removal	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	2.95	QIIP	100%	2.95	
cost_of_removal	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	1.03	QIIP	100%	1.03	
cost_of_removal	3	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.11	QIIP	100%	0.11	
cost_of_removal	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	975.92	QIIP	100%	975.92	
cost_of_removal	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,005.56	QIIP	100%	4,005.56	
cost_of_removal	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,005.45	QIIP	100%	4,005.45	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	9,020.08	QIIP	100%	9,020.08	
cost_of_removal	5	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	609.37	QIIP	100%	609.37	
cost_of_removal	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1.53	QIIP	100%	1.53	
cost_of_removal	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(2,743.82)	QIIP	100%	(2,743.82)	
cost_of_removal	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.42)	QIIP	100%	(0.42)	
cost_of_removal	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(216.88)	QIIP	100%	(216.88)	
cost_of_removal	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.03)	QIIP	100%	(0.03)	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	810.68	QIIP	100%	810.68	
cost_of_removal	7	R26-02C1.19-P-0001	Mains Replaced	1/0/1900	2602	C	331001	TD Mains Not Classified	727.30	QIIP	100%	727.30	
cost_of_removal	9	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.64)	QIIP	100%	(0.64)	
cost_of_removal	10	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	(0.05)	QIIP	100%	(0.05)	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	3,929.59	QIIP	100%	3,929.59	
cost_of_removal	11	R26-02C1.18-P-0001	Chattanooga Main Replacement	6/20/2019	2602	C	331001	TD Mains Not Classified	7.48	QIIP	100%	7.48	
cost_of_removal	6	D26-02O1-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	(390.46)				
cost_of_removal	7	D26-02O1-P-0550	Williams Street Relocation	2/28/2019	2602	DV	331001	TD Mains Not Classified	56.46				
cost_of_removal	1	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	14.22	QIIP	100%	14.22	
cost_of_removal	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	804.62	QIIP	100%	804.62	
cost_of_removal	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	32.19	QIIP	100%	32.19	
cost_of_removal	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	32.19	QIIP	100%	32.19	
cost_of_removal	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	9,494.67	QIIP	100%	9,494.67	
cost_of_removal	2	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,705.81	QIIP	100%	1,705.81	
cost_of_removal	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	238.77	QIIP	100%	238.77	
cost_of_removal	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	16.18	QIIP	100%	16.18	
cost_of_removal	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	1,165.74	QIIP	100%	1,165.74	
cost_of_removal	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	13.53	QIIP	100%	13.53	
cost_of_removal	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	14,489.96	QIIP	100%	14,489.96	
cost_of_removal	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	869.75	QIIP	100%	869.75	
cost_of_removal	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	596.93	QIIP	100%	596.93	
cost_of_removal	3	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	718.22	QIIP	100%	718.22	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	284.03	QIIP	100%	284.03	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	215.08	QIIP	100%	215.08	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	340.40	QIIP	100%	340.40	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	284.03	QIIP	100%	284.03	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	284.03	QIIP	100%	284.03	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	97.38	QIIP	100%	97.38	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	730.44	QIIP	100%	730.44	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	7,147.44	QIIP	100%	7,147.44	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	527.53	QIIP	100%	527.53	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	405.78	QIIP	100%	405.78	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	584.09	QIIP	100%	584.09	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1,383.62	QIIP	100%	1,383.62	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	9,685.24	QIIP	100%	9,685.24	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	202.90	QIIP	100%	202.90	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	215.08	QIIP	100%	215.08	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	162.33	QIIP	100%	162.33	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	107.10	QIIP	100%	107.10	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	373.31	QIIP	100%	373.31	
cost_of_removal	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	2.17	QIIP	100%	2.17	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	96.64	QIIP	100%	96.64	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	96.64	QIIP	100%	96.64	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	3,391.66	QIIP	100%	3,391.66	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	1,584.69	QIIP	100%	1,584.69	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	908.32	QIIP	100%	908.32	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	333000	Services	338.18	QIIP	100%	338.18	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,175.39	QIIP	100%	1,175.39	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	176.30	QIIP	100%	176.30	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	293.85	QIIP	100%	293.85	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,175.39	QIIP	100%	1,175.39	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	146.94	QIIP	100%	146.94	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	205.69	QIIP	100%	205.69	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	88.15	QIIP	100%	88.15	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	293.85	QIIP	100%	293.85	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	587.70	QIIP	100%	587.70	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	1,322.35	QIIP	100%	1,322.35	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	333000	Services	88.15	QIIP	100%	88.15	
cost_of_removal	5	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	394.39	QIIP	100%	394.39	
cost_of_removal	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(0.06)	QIIP	100%	(0.06)	
cost_of_removal	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	354.61	QIIP	100%	354.61	
cost_of_removal	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	354.61	QIIP	100%	354.61	
cost_of_removal	6	R26-02H1.16-P-0001	Blanket	6/20/2019	2602	H	333000	Services	354.59	QIIP	100%	354.59	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.42	QIIP	100%	0.42	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	4.86	QIIP	100%	4.86	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1.10	QIIP	100%	1.10	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3.21	QIIP	100%	3.21	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.22	QIIP	100%	0.22	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	3.84	QIIP	100%	3.84	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	1.42	QIIP	100%	1.42	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.42	QIIP	100%	0.42	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	23.29	QIIP	100%	23.29	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.98	QIIP	100%	0.98	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	4.72	QIIP	100%	4.72	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	0.42	QIIP	100%	0.42	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	333000	Services	7.03	QIIP	100%	7.03	
cost_of_removal	6	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	216.59	QIIP	100%	216.59	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	166.38	QIIP	100%	166.38	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	1,845.83	QIIP	100%	1,845.83	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	166.38	QIIP	100%	166.38	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	166.38	QIIP	100%	166.38	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	554.59	QIIP	100%	554.59	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	166.38	QIIP	100%	166.38	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	110.91	QIIP	100%	110.91	
cost_of_removal	7	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	14.46	QIIP	100%	14.46	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	22.29	QIIP	100%	22.29	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.44	QIIP	100%	111.44	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.44	QIIP	100%	111.44	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.44	QIIP	100%	111.44	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	111.44	QIIP	100%	111.44	
cost_of_removal	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	3.21	QIIP	100%	3.21	
cost_of_removal	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	64.90	QIIP	100%	64.90	
cost_of_removal	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	115.77	QIIP	100%	115.77	
cost_of_removal	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	452.83	QIIP	100%	452.83	
cost_of_removal	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	3.21	QIIP	100%	3.21	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	76.12	QIIP	100%	76.12	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	76.12	QIIP	100%	76.12	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	152.24	QIIP	100%	152.24	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	76.12	QIIP	100%	76.12	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	152.24	QIIP	100%	152.24	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	76.12	QIIP	100%	76.12	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	76.12	QIIP	100%	76.12	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	152.55	QIIP	100%	152.55	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	119.98	QIIP	100%	119.98	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	60.00	QIIP	100%	60.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	60.00	QIIP	100%	60.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	119.98	QIIP	100%	119.98	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	60.00	QIIP	100%	60.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	60.00	QIIP	100%	60.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	119.95	QIIP	100%	119.95	
cost_of_removal	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	490.73	QIIP	100%	490.73	
cost_of_removal	1	R26-05J1.18-P-0001	Blanket	1/4/2019	2605	J	334100	Meters	2,514.01	QIIP	100%	2,514.01	
cost_of_removal	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	202,260.99	QIIP	100%	202,260.99	
cost_of_removal	4	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	288,950.34	QIIP	100%	288,950.34	
cost_of_removal	4	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	334100	Meters	208.07				
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	12.13	QIIP	100%	12.13	
cost_of_removal	4	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	2,722.56	QIIP	100%	2,722.56	
cost_of_removal	4	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	2,962.15	QIIP	100%	2,962.15	
cost_of_removal	5	R26-02J1.16-P-0001	Blanket	1/0/1900	2602	J	334100	Meters	(2,390.77)	QIIP	100%	(2,390.77)	
cost_of_removal	5	R26-02J1.16-P-0001	Blanket	1/0/1900	2602	J	334100	Meters	(2,390.77)	QIIP	100%	(2,390.77)	
cost_of_removal	5	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	334100	Meters	(0.18)				
cost_of_removal	7	R26-02J1.18-P-0002	Meter Change backlog	7/8/2019	2602	J	334100	Meters	7,424.77	QIIP	100%	7,424.77	
cost_of_removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	12,116.28	QIIP	100%	12,116.28	
cost_of_removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	5,233.86	QIIP	100%	5,233.86	
cost_of_removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	20,332.27	QIIP	100%	20,332.27	
cost_of_removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	3,552.52	QIIP	100%	3,552.52	
cost_of_removal	7	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	67,371.45	QIIP	100%	67,371.45	
cost_of_removal	10	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	(275.66)	QIIP	100%	(275.66)	
cost_of_removal	9	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	80,737.75	QIIP	100%	80,737.75	
cost_of_removal	10	R26-02J1.19-P-0002	Contractor meter changes	9/5/2019	2602	J	334100	Meters	191.73	QIIP	100%	191.73	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	87.01	QIIP	100%	87.01	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	222.21	QIIP	100%	222.21	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	328.50	QIIP	100%	328.50	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334100	Meters	695.73	QIIP	100%	695.73	
cost_of_removal	7	R26-02J1.18-P-0002	Meter Change backlog	7/8/2019	2602	J	334100	Meters	7,424.84	QIIP	100%	7,424.84	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	215.08	QIIP	100%	215.08	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	5,543.15	QIIP	100%	5,543.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	133.95	QIIP	100%	133.95	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	121.75	QIIP	100%	121.75	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	215.08	QIIP	100%	215.08	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	133.95	QIIP	100%	133.95	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	107.94	QIIP	100%	107.94	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	40.57	QIIP	100%	40.57	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	81.15	QIIP	100%	81.15	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	212.62	QIIP	100%	212.62	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	115.92	QIIP	100%	115.92	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	135.24	QIIP	100%	135.24	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334200	Meter Installations	106.27	QIIP	100%	106.27	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	881.55	QIIP	100%	881.55	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	881.55	QIIP	100%	881.55	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	1,175.39	QIIP	100%	1,175.39	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	117.54	QIIP	100%	117.54	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	29.39	QIIP	100%	29.39	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	587.70	QIIP	100%	587.70	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	117.54	QIIP	100%	117.54	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	293.85	QIIP	100%	293.85	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	293.85	QIIP	100%	293.85	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	117.54	QIIP	100%	117.54	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	1,234.17	QIIP	100%	1,234.17	
cost_of_removal	5	R26-02H1.19-P-0001	Services and Laterals Replaced	1/0/1900	2602	H	334200	Meter Installations	117.54	QIIP	100%	117.54	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	0.15	QIIP	100%	0.15	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	5.14	QIIP	100%	5.14	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	9.38	QIIP	100%	9.38	
cost_of_removal	6	R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	6/20/2019	2602	H	334200	Meter Installations	0.27	QIIP	100%	0.27	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	221.84	QIIP	100%	221.84	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	66.53	QIIP	100%	66.53	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	66.53	QIIP	100%	66.53	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	111.41	QIIP	100%	111.41	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.43	QIIP	100%	33.43	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.43	QIIP	100%	33.43	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.43	QIIP	100%	33.43	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.43	QIIP	100%	33.43	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	33.43	QIIP	100%	33.43	
cost_of_removal	7	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	44.57	QIIP	100%	44.57	
cost_of_removal	8	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	4.80	QIIP	100%	4.80	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	30.44	QIIP	100%	30.44	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	17.99	QIIP	100%	17.99	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	36.00	QIIP	100%	36.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	36.00	QIIP	100%	36.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	24.00	QIIP	100%	24.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	17.99	QIIP	100%	17.99	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	60.00	QIIP	100%	60.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	24.00	QIIP	100%	24.00	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	202.89	QIIP	100%	202.89	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	792.37	QIIP	100%	792.37	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	386.65	QIIP	100%	386.65	
cost_of_removal	4	R26-05H1.18-P-0001	Blanket	1/4/2019	2605	H	334300	Meter Vaults	608.75	QIIP	100%	608.75	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	44.35	QIIP	100%	44.35	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	33.23	QIIP	100%	33.23	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	110.91	QIIP	100%	110.91	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	44.35	QIIP	100%	44.35	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	6	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.19	QIIP	100%	22.19	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.83	QIIP	100%	22.83	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.83	QIIP	100%	22.83	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.83	QIIP	100%	22.83	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.83	QIIP	100%	22.83	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	15.22	QIIP	100%	15.22	
cost_of_removal	9	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	22.83	QIIP	100%	22.83	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	24.00	QIIP	100%	24.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	119.98	QIIP	100%	119.98	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	36.00	QIIP	100%	36.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	24.00	QIIP	100%	24.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	12.01	QIIP	100%	12.01	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	12.01	QIIP	100%	12.01	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	24.00	QIIP	100%	24.00	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	12.01	QIIP	100%	12.01	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	119.98	QIIP	100%	119.98	
cost_of_removal	10	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	119.98	QIIP	100%	119.98	
cost_of_removal	1	R26-02O1.18-P-0009	Retire 2007 Chev Silverado #71121	6/29/2018	2602	O	335000	Hydrants	(0.93)				
cost_of_removal	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	442.43	QIIP	100%	442.43	
cost_of_removal	1	R26-05F1.18-P-0001	Blanket	1/4/2019	2605	F	335000	Hydrants	100.44	QIIP	100%	100.44	
cost_of_removal	1	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	142.60	QIIP	100%	142.60	
cost_of_removal	2	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	12.96	QIIP	100%	12.96	
cost_of_removal	3	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	738.91	QIIP	100%	738.91	
cost_of_removal	4	R26-02D1.18-P-0007	Cut & Cap Chestnut 2018 - New WBS	4/18/2018	2602	D	335000	Hydrants	1,522.70	QIIP	100%	1,522.70	
cost_of_removal	4	R26-02D1.18-P-0007	Cut & Cap Chestnut 2018 - New WBS	4/18/2018	2602	D	335000	Hydrants	609.10	QIIP	100%	609.10	
cost_of_removal	4	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	1,087.44	EDI	100%	1,087.44	
cost_of_removal	4	R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	12/28/2017	2602	F	335000	Hydrants	1,381.13	QIIP	100%	1,381.13	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	40.38	QIIP	100%	40.38	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	1,527.81	QIIP	100%	1,527.81	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	40.38	QIIP	100%	40.38	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	4,602.94	QIIP	100%	4,602.94	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	40.38	QIIP	100%	40.38	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	40.38	QIIP	100%	40.38	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	40.38	QIIP	100%	40.38	
cost_of_removal	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	6/20/2019	2602	F	335000	Hydrants	40.38	QIIP	100%	40.38	
cost_of_removal	4	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	453.37	QIIP	100%	453.37	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	675.59	QIIP	100%	675.59	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	715.33	QIIP	100%	715.33	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	687.50	QIIP	100%	687.50	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	667.64	QIIP	100%	667.64	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	667.64	QIIP	100%	667.64	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,128.64	QIIP	100%	1,128.64	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	687.50	QIIP	100%	687.50	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	937.87	QIIP	100%	937.87	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	937.87	QIIP	100%	937.87	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	687.50	QIIP	100%	687.50	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,730.57	QIIP	100%	2,730.57	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	353.68	QIIP	100%	353.68	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	365.62	QIIP	100%	365.62	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	71.53	QIIP	100%	71.53	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	322.06	QIIP	100%	322.06	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	353.68	QIIP	100%	353.68	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	687.50	QIIP	100%	687.50	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	921.98	QIIP	100%	921.98	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	667.64	QIIP	100%	667.64	
cost_of_removal	4	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	937.87	QIIP	100%	937.87	
cost_of_removal	5	R26-02F1.18-P-0004	Wiehl Street Hydrant	3/1/2019	2602	F	335000	Hydrants	11.92	QIIP	100%	11.92	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,384.02	QIIP	100%	1,384.02	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,372.58	QIIP	100%	2,372.58	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,796.18	QIIP	100%	3,796.18	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,768.02	QIIP	100%	2,768.02	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	3,163.44	QIIP	100%	3,163.44	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,768.02	QIIP	100%	2,768.02	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,768.02	QIIP	100%	2,768.02	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,581.73	QIIP	100%	1,581.73	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,372.58	QIIP	100%	2,372.58	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,768.02	QIIP	100%	2,768.02	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,768.02	QIIP	100%	2,768.02	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,965.75	QIIP	100%	2,965.75	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,581.73	QIIP	100%	1,581.73	
cost_of_removal	7	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,581.73	QIIP	100%	1,581.73	
cost_of_removal	7	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	81.95	QIIP	100%	81.95	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,005.03	QIIP	100%	2,005.03	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	633.17	QIIP	100%	633.17	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	675.39	QIIP	100%	675.39	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	105.52	QIIP	100%	105.52	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,582.93	QIIP	100%	1,582.93	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,836.19	QIIP	100%	1,836.19	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,110.55	QIIP	100%	2,110.55	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	189.95	QIIP	100%	189.95	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,836.19	QIIP	100%	1,836.19	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	1,836.19	QIIP	100%	1,836.19	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	189.95	QIIP	100%	189.95	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,110.55	QIIP	100%	2,110.55	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,110.55	QIIP	100%	2,110.55	
cost_of_removal	9	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	2,110.60	QIIP	100%	2,110.60	
cost_of_removal	9	R26-05F1.19-P-0001	Blanket	1/0/1900	2605	F	335000	Hydrants	600.14	QIIP	100%	600.14	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.30	QIIP	100%	940.30	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	10	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	940.20	QIIP	100%	940.20	
cost_of_removal	11	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	8.00	QIIP	100%	8.00	
cost_of_removal	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(441.82)	QIIP	100%	(441.82)	
cost_of_removal	5	R26-02N1.17-P-0004	Replacement Chairs- Eng	5/28/2019	2602	N	340100	Office Furniture & Equip	86.99				
cost_of_removal	6	R26-02N1.17-P-0004	Replacement Chairs- Eng	5/28/2019	2602	N	340100	Office Furniture & Equip	(83.68)				
cost_of_removal	4	R26-02K1.18-P-3003	RET(80)T&I Computer Equipment	12/17/2018	2602	K	340200	Comp & Periph Equip	1,560.62				
cost_of_removal	1	R26-02O1.18-P-0009	Retire 2007 Chev Silveradio #71121	6/29/2018	2602	O	341200	Trans Equip Hvy Duty Trks	(18,284.07)				
cost_of_removal	7	R26-02N1.19-P-0002	Service Engr Bay Door	7/25/2019	2602	N	343000	Tools,Shop,Garage Equip	84.50				
cost_of_removal	3	R26-03N1.18-P-0002	Replace HVAC	2/28/2019	2603	N	345000	Power Operated Equipment	489.07				
cost_of_removal	4	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	4,186.31				
cost_of_removal	5	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	279.75				
cost_of_removal	9	R26-02M1.19-P-9002	TN Splash TV Changes	9/18/2019	2602	M	346100	Comm Equip Non-Telephone	16.69	SEC	100%	16.69	
cost_of_removal	4	R26-02L1.19-P-0002	Upgrade Controller at Fort O.Tank	3/14/2019	2602	L	346190	Remote Control & Instrument	419.68	SEC	100%	419.68	
cost_of_removal	4	R26-02L1.19-P-0003	Upgrade Controller at Jenkins Rd Ta	3/14/2019	2602	L	346190	Remote Control & Instrument	479.92	SEC	100%	479.92	
cost_of_removal	4	R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	3/14/2019	2602	L	346190	Remote Control & Instrument	342.69	SEC	100%	342.69	
cost_of_removal	4	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	331.15	SEC	100%	331.15	
cost_of_removal	4	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	347.20	SEC	100%	347.20	
cost_of_removal	4	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	373.34	SEC	100%	373.34	
cost_of_removal	5	R26-02L1.19-P-0002	Upgrade Controller at Fort O.Tank	3/14/2019	2602	L	346190	Remote Control & Instrument	(40.46)	SEC	100%	(40.46)	
cost_of_removal	5	R26-02L1.19-P-0003	Upgrade Controller at Jenkins Rd Ta	3/14/2019	2602	L	346190	Remote Control & Instrument	(42.06)	SEC	100%	(42.06)	
cost_of_removal	5	R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	3/14/2019	2602	L	346190	Remote Control & Instrument	(30.04)	SEC	100%	(30.04)	
cost_of_removal	5	R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	3/14/2019	2602	L	346190	Remote Control & Instrument	(29.03)	SEC	100%	(29.03)	
cost_of_removal	5	R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	3/14/2019	2602	L	346190	Remote Control & Instrument	(30.46)	SEC	100%	(30.46)	
cost_of_removal	5	R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	3/15/2019	2602	L	346190	Remote Control & Instrument	(33.20)	SEC	100%	(33.20)	
cost_of_removal	4	R26-02M1.18-P-8002	TN - TV Tuners	12/17/2018	2602	M	347000	Misc Equipment	228.32	SEC	100%	228.32	
cost_of_removal	4	R26-02M1.18-P-8005	AXIS Decoder	12/17/2018	2602	M	347000	Misc Equipment	158.48	SEC	100%	158.48	
cost_of_removal	5	R26-02M1.18-P-8002	TN - TV Tuners	12/17/2018	2602	M	347000	Misc Equipment	(28.09)	SEC	100%	(28.09)	
cost_of_removal	5	R26-02M1.18-P-8005	AXIS Decoder	12/17/2018	2602	M	347000	Misc Equipment	4.67	SEC	100%	4.67	
cost_of_removal	11	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	9.75	SEC	100%	9.75	
cost_of_removal	12	R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	10/16/2019	2602	Q	304100	Struct & Imp-Supply	400.20	SEC	100%	400.20	
cost_of_removal	12	R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	12/27/2019	2602	Q	304200	Struct & Imp-Pumping	7,544.09	SEC	100%	7,544.09	
cost_of_removal	12	I26-020040-01	Citico Chlorine Gas Conversion	12/5/2019	2602	I26-020040	304300	Struct & Imp-Treatment	195,458.51	SEC	100%	195,458.51	
cost_of_removal	12	I26-050050-01	New Field Ops Center - Whitwell	2/4/2019	2605	I26-050050	304600	Struct & Imp-Offices	15,149.88				
cost_of_removal	12	R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	11/25/2019	2602	Q	311500	Pump Eqp Other	0.92	SEC	100%	0.92	
cost_of_removal	12	R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	12/30/2019	2602	Q	311500	Pump Eqp Other	97.93	SEC	100%	97.93	
cost_of_removal	12	R26-03Q1.19-P-0002	Well #2 Piping	12/22/2019	2603	Q	311500	Pump Eqp Other	584.35	SEC	100%	584.35	
cost_of_removal	12	R26-05Q1.19-P-0011	Hardees #2 booster motor	12/12/2019	2605	Q	311500	Pump Eqp Other	191.14	SEC	100%	191.14	
cost_of_removal	12	R26-02Q1.17-P-0011	Aldrich Unit 6 Rehab	12/30/2019	2602	Q	320100	WT Equip Non-Media	45,650.14	SEC	100%	45,650.14	
cost_of_removal	12	R26-02Q1.19-P-0022	Replace Lab Equipment	11/25/2019	2602	Q	320100	WT Equip Non-Media	19.73	SEC	100%	19.73	
cost_of_removal	12	R26-02Q1.19-P-0025	Replace Autoclave Lab Equipment @ C	12/19/2019	2602	Q	320100	WT Equip Non-Media	387.70	SEC	100%	387.70	
cost_of_removal	12	R26-05Q1.19-P-0005	Drag motor	12/16/2019	2605	Q	320100	WT Equip Non-Media	530.26	SEC	100%	530.26	
cost_of_removal	12	R26-02R1.18-P-0003	Aldrich Unit #6	12/30/2019	2602	R	330200	Ground Level Tanks	310,499.56	QIIP	100%	310,499.56	
cost_of_removal	12	D26-02O1-P-0558	Hamilton Place 12" Main Relocation	11/6/2019	2602	DV	331001	TD Mains Not Classified	(602.40)				
cost_of_removal	12	R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	5/14/2019	2602	B	331001	TD Mains Not Classified	71.30	QIIP	100%	71.30	
cost_of_removal	12	R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	11/6/2019	2602	B	331001	TD Mains Not Classified	198.68	QIIP	100%	198.68	
cost_of_removal	12	R26-02B1.19-P-0006	Paulmar Drive Main Replacement	11/20/2019	2602	B	331001	TD Mains Not Classified	7,555.76	QIIP	100%	7,555.76	
cost_of_removal	12	R26-02B1.19-P-0007	S. Highland Park Main Replacement	4/26/2019	2602	B	331001	TD Mains Not Classified	690.42	QIIP	100%	690.42	
cost_of_removal	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	11.16	QIIP	100%	11.16	
cost_of_removal	12	R26-02D1.19-P-0003	Appling Street Main Relocation	11/6/2019	2602	D	331001	TD Mains Not Classified	414.96	QIIP	100%	414.96	
cost_of_removal	12	R26-02D1.19-P-0005	TDOT I-24 Relocation at Sydney Stre	12/26/2019	2602	D	331001	TD Mains Not Classified	2,845.67	QIIP	100%	2,845.67	
cost_of_removal	12	R26-02B1.18-P-0008	Carnation St Main Repl	3/12/2019	2602	B	331001	TD Mains Not Classified	0.48	QIIP	100%	0.48	
cost_of_removal	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	5,860.93	QIIP	100%	5,860.93	
cost_of_removal	12	R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	7/3/2019	2602	B	331001	TD Mains Not Classified	968.39	QIIP	100%	968.39	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	6.42	QIIP	100%	6.42	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	7.32	QIIP	100%	7.32	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	4.91	QIIP	100%	4.91	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	3.92	QIIP	100%	3.92	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	16.38	QIIP	100%	16.38	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	2.26	QIIP	100%	2.26	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	3.02	QIIP	100%	3.02	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	1.51	QIIP	100%	1.51	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	0.91	QIIP	100%	0.91	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	1.13	QIIP	100%	1.13	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	93.96	QIIP	100%	93.96	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	328.86	QIIP	100%	328.86	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	62.63	QIIP	100%	62.63	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	31.31	QIIP	100%	31.31	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	43.88	QIIP	100%	43.88	
cost_of_removal	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	331001	TD Mains Not Classified	3.72	QIIP	100%	3.72	
cost_of_removal	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(40.94)	QIIP	100%	(40.94)	
cost_of_removal	12	R26-02D1.19-P-0002	Citico Creek Sewer Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	87.47	QIIP	100%	87.47	
cost_of_removal	12	R26-02D1.19-P-0004	Howard High School Main Relocation	7/17/2019	2602	D	331001	TD Mains Not Classified	70.27	QIIP	100%	70.27	
cost_of_removal	12	R26-02D1.19-P-0006	Carnell Court Main Relocation	12/30/2019	2602	D	331001	TD Mains Not Classified	782.68	QIIP	100%	782.68	
cost_of_removal	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	331001	TD Mains Not Classified	4,628.18	QIIP	100%	4,628.18	
cost_of_removal	12	R26-05C1.18-P-0001	Blanket	12/23/2019	2605	C	331001	TD Mains Not Classified	19.32	QIIP	100%	19.32	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	845.70	QIIP	100%	845.70	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	219.26	QIIP	100%	219.26	
cost_of_removal	12	R26-05C1.19-P-0001	WBS Level 1 Planning	12/23/2019	2605	C	331001	TD Mains Not Classified	93.96	QIIP	100%	93.96	
cost_of_removal	12	R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	12/19/2019	2602	F	331001	TD Mains Not Classified	1,837.72				
cost_of_removal	12	R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	12/19/2019	2602	F	331001	TD Mains Not Classified	9.69				
cost_of_removal	12	R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	4/29/2019	2602	H	333000	Services	4,000.00	QIIP	100%	4,000.00	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	25.29	QIIP	100%	25.29	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	333000	Services	35.12	QIIP	100%	35.12	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	27.10	QIIP	100%	27.10	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	10.89	QIIP	100%	10.89	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	162.74	QIIP	100%	162.74	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	393.29	QIIP	100%	393.29	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	2.70	QIIP	100%	2.70	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	81.38	QIIP	100%	81.38	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	333000	Services	13.58	QIIP	100%	13.58	
cost_of_removal	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	9,389.06	QIIP	100%	9,389.06	
cost_of_removal	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	729.37	QIIP	100%	729.37	
cost_of_removal	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	495.08	QIIP	100%	495.08	
cost_of_removal	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	12,112.59	QIIP	100%	12,112.59	

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	1,688.51	QIIP	100%	1,688.51	
cost_of_removal	12	R26-02J1.19-P-0001	Meters Replaced	12/31/2019	2602	J	334100	Meters	2,833.56	QIIP	100%	2,833.56	
cost_of_removal	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	275.14	QIIP	100%	275.14	
cost_of_removal	12	R26-05J1.19-P-0001	Blanket	12/30/2019	2605	J	334100	Meters	269.71	QIIP	100%	269.71	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	15.19	QIIP	100%	15.19	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	15.19	QIIP	100%	15.19	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334200	Meter Installations	42.25	QIIP	100%	42.25	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	13.54	QIIP	100%	13.54	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	120.71	QIIP	100%	120.71	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	56.96	QIIP	100%	56.96	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334200	Meter Installations	63.73	QIIP	100%	63.73	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	15.19	QIIP	100%	15.19	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	15.19	QIIP	100%	15.19	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	15.19	QIIP	100%	15.19	
cost_of_removal	12	R26-03H1.19-P-0001	Blanket	12/23/2019	2603	H	334300	Meter Vaults	63.34	QIIP	100%	63.34	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	18.99	QIIP	100%	18.99	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	98.97	QIIP	100%	98.97	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	28.48	QIIP	100%	28.48	
cost_of_removal	12	R26-05H1.19-P-0001	Blanket	12/30/2019	2605	H	334300	Meter Vaults	78.63	QIIP	100%	78.63	
cost_of_removal	12	R26-02B1.19-P-0008	Oak Street Main Replacement	5/14/2019	2602	B	335000	Hydrants	7.44	QIIP	100%	7.44	
cost_of_removal	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(32.01)	QIIP	100%	(32.01)	
cost_of_removal	12	R26-02F1.12-P-0014	VINE ST N/O WIEHL 20 VAL REPLACE	12/19/2019	2602	F	335000	Hydrants	369.84				
cost_of_removal	12	R26-02F1.12-P-0016	E 5TH ST E/O BALDWIN 24 VAL REPLAC	12/19/2019	2602	F	335000	Hydrants	1,190.89				
cost_of_removal	12	R26-02F1.12-P-0017	CENTRAL@PIERCE 20 VAL REPLACEMENT	12/12/2019	2602	F	335000	Hydrants	369.84				
cost_of_removal	12	R26-02F1.12-P-0018	E5TH ST@GEORGIA 20 VAL REPLACE AS	12/19/2019	2602	F	335000	Hydrants	1,847.41				
cost_of_removal	12	R26-02F1.12-P-0019	E3RD ST W/O HIGH ST 16 VALVE REP A	12/19/2019	2602	F	335000	Hydrants	369.84				
cost_of_removal	12	R26-02F1.12-P-0020	VINE ST @ HOUSTON ST 16 VAL REP AS	12/19/2019	2602	F	335000	Hydrants	369.84				
cost_of_removal	12	R26-02F1.15-P-0002	Winterview Pressure Reducing Valve	12/19/2019	2602	F	335000	Hydrants	6,658.82	QIIP	100%	6,658.82	
cost_of_removal	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,628.18	QIIP	100%	4,628.18	
cost_of_removal	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,628.17	QIIP	100%	4,628.17	
cost_of_removal	12	R26-02F1.19-P-0001	Hydrants and Valves Replaced	1/0/1900	2602	F	335000	Hydrants	4,628.18	QIIP	100%	4,628.18	
cost_of_removal	12	R26-02F1.19-P-0002	538 Cherokee Blvd	12/19/2019	2602	F	335000	Hydrants	214.01	QIIP	100%	214.01	
cost_of_removal	12	R26-02F1.19-P-0003	1701 Broad Street Hydrant Relocate	12/19/2019	2602	F	335000	Hydrants	918.47	QIIP	100%	918.47	
cost_of_removal	12	R26-03F1.19-P-0001	Blanket	12/22/2019	2603	F	335000	Hydrants	0.98	QIIP	100%	0.98	
cost_of_removal	12	R26-02O1.18-P-0006	Retire Chevy Equinox	12/30/2019	2602	O	341100	Trans Equip Lt Duty Trks	(7,725.00)				
cost_of_removal	12	R26-02O1.19-P-0009	Retire Unit #11162 MS Colorado	12/10/2019	2602	O	341100	Trans Equip Lt Duty Trks	(5,135.00)				
cost_of_removal	12	R26-02O1.19-P-0010	Retire Unit #11163 Ms Colorado	12/10/2019	2602	O	341100	Trans Equip Lt Duty Trks	(3,760.00)				
cost_of_removal	12	R26-02O1.19-P-0014	Retire Unit #62098	1/0/1900	2602	O	341100	Trans Equip Lt Duty Trks	(180.00)				
cost_of_removal	12	R26-05O1.19-P-0006	Backhoe	12/30/2019	2605	O	341100	Trans Equip Lt Duty Trks	5,043.14				
cost_of_removal	12	R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	11/25/2019	2602	Q	347000	Misc Equipment	(29.23)	SEC	100%	(29.23)	
cost_of_removal	12	R26-02Q1.19-P-0016	HVAC Replacement at Panorama Booste	12/19/2019	2602	Q	347000	Misc Equipment	1,247.70	SEC	100%	1,247.70	
cost_of_removal	12	R26-03Q1.19-P-0003	Repl. Eyewash Station @Suck Creek	12/22/2019	2603	Q	347000	Misc Equipment	675.00	SEC	100%	675.00	
cost_of_removal	12	R26-02Q1.19-P-0026	Replace Eyewash Station at Citico	12/19/2019	2602	Q	348000	Other Tangible Property	3,999.60	SEC	100%	3,999.60	
cost_of_removal	12	R26-05M1.18-P-8001	Whitwell WTP - ExacQ	12/30/2019	2605	M	348000	Other Tangible Property	145.27	SEC	100%	145.27	

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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	(301,228)	(525,141)	(525,141)	(525,141)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(1,402,592)	(1,402,592)	(1,402,592)	(1,402,592)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(271,759)	(271,759)	(271,759)	(271,759)
20	TN	D		333000	Services		3	1.11%	0	0	0	0
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,095)	(21,095)	(21,095)	(21,095)
27	TN	F		335000	Hydrants		1	2.30%	(88,238)	(90,000)	(90,000)	(90,000)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(7,589)	(7,589)	(7,589)	(7,589)
32	TN	H		333000	Services		1	1.11%	(111,363)	(111,363)	(111,363)	(111,363)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(2,774)	(2,774)	(2,774)	(2,774)
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,747,885)	(1,747,885)	(1,747,885)	(1,747,885)
41	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	(285)	(285)	(285)
46	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	(143,614)	(143,800)	(143,800)	(143,800)
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0

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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	(84,630)	(92,467)	(92,467)	(92,467)
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	(159,575)	(176,279)	(176,279)	(176,279)
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(68,459)	(76,571)	(76,571)	(76,571)
84	TN	Q		320100	WT Equip Non-Media			1.09%	(661,682)	(702,552)	(702,552)	(702,552)
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(2,261)	(2,261)	(2,261)
88	TN	Q		334100	Meters			7.47%	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)
93	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)
94	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)
95	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)
96	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)
101	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)
107												
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
118			**Total Centrally Sponsored Projects**									

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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
119												
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
154												
155									**($7,171,775)**	**($7,472,694)**	**($7,472,694)**	**($7,472,694)**
156												
157			**Total DV Excluded:**						**($7,171,775)**	**($7,472,694)**	**($7,472,694)**	**($7,472,694)**
158												
159			**Total Surcharge Amt:**						**($7,171,775)**	**($7,472,694)**	**($7,472,694)**	**($7,472,694)**
160												
161			**SEC Total:**						**($2,111,860)**	**($2,187,105)**	**($2,187,105)**	**($2,187,105)**
162												
163			**EDI Total:**						**($882)**	**($882)**	**($882)**	**($882)**
164												
165			**QIIP Total:**						**($5,059,032)**	**($5,284,708)**	**($5,284,708)**	**($5,284,708)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2019 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	(525,141)	(525,663)	(556,222)	(556,222)	(556,222)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(1,411,031)	(1,411,530)	(1,549,509)	(1,208,899)	(1,183,219)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(272,634)	(272,634)	(272,702)	(272,702)	(293,518)
20	TN	D		333000	Services		3	1.11%	0	0	0	0	0
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)	(882)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,095)	(21,095)	(21,095)	(21,924)	(21,924)
27	TN	F		335000	Hydrants		1	2.30%	(103,929)	(103,929)	(103,929)	(157,418)	(162,598)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(7,589)	(7,589)	(7,589)	(7,589)	(7,589)
32	TN	H		333000	Services		1	1.11%	(127,005)	(127,005)	(160,161)	(163,052)	(173,671)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(8,035)	(8,035)	(8,791)	(9,037)	(9,148)
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	0
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,760,380)	(1,760,380)	(1,760,380)	(1,773,388)	(1,798,943)
41	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	(285)
46	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	(143,800)	(143,800)	(143,800)	(143,800)	(143,800)
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)	(25,067)
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0

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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2019 Capex, by Period 4	5	6	7	8
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	(92,467)	(92,467)	(92,467)	(92,467)	(92,503)
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	(125,250)
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	(176,514)	(176,514)	(176,514)	(176,586)	(176,586)
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	(76,571)
84	TN	Q		320100	WT Equip Non-Media			1.09%	(702,552)	(702,552)	(702,552)	(702,552)	(702,552)
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	(425,272)
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	(0)
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	(2,261)
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
93	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	(150,313)
94	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
95	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
96	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)	(3,766)
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
101	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	(446)
107													
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2019 Capex, by Period 4	5	6	7	8
119													
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	(733)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**($7,532,938)**	**($7,533,958)**	**($7,736,476)**	**($7,466,401)**	**($7,503,039)**
156													
157			**Total DV Excluded:**						**($7,532,938)**	**($7,533,958)**	**($7,736,476)**	**($7,466,401)**	**($7,503,039)**
158													
159			**Total Surcharge Amt:**						**($7,532,938)**	**($7,533,958)**	**($7,736,476)**	**($7,466,401)**	**($7,503,039)**
160													
161			**SEC Total:**						**($2,190,709)**	**($2,190,709)**	**($2,190,709)**	**($2,190,781)**	**($2,190,817)**
162													
163			**EDI Total:**						**($882)**	**($882)**	**($882)**	**($882)**	**($882)**
164													
165			**QIIP Total:**						**($5,341,348)**	**($5,342,367)**	**($5,544,886)**	**($5,274,738)**	**($5,311,339)**

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

Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	(556,222)	(556,222)	(558,229)	(560,436)	QIIP	(525,172)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	QIIP	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(1,183,219)	(1,183,221)	(1,183,221)	(1,183,221)	QIIP	(1,315,957)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(331,233)	(331,233)	(331,233)	(331,233)	QIIP	(292,012)
20	TN	D		333000	Services		3	1.11%	0	0	0	0	QIIP	0
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(67,712)	(67,712)	QIIP	(64,697)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(1,006)	EDI	(891)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,924)	(21,924)	(21,924)	(21,924)	QIIP	(21,478)
27	TN	F		335000	Hydrants		1	2.30%	(190,854)	(190,854)	(190,854)	(190,987)	QIIP	(134,892)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(7,589)	(7,589)	(8,059)	(8,141)	QIIP	(7,668)
32	TN	H		333000	Services		1	1.11%	(173,671)	(173,671)	(174,718)	(174,718)	QIIP	(145,625)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)	QIIP	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(9,297)	(9,558)	(15,129)	(15,129)	QIIP	(7,943)
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	QIIP	0
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,063,871)	(2,069,014)	(2,069,014)	(2,069,014)	QIIP	(1,855,071)
41	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	QIIP	(444,992)
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	SEC	(263)
46	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(18,368)
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
50	TN	L		346190	Remote Control & Instrument			4.21%	(143,800)	(143,800)	(143,800)	(143,800)	SEC	(143,786)
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,678)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)	SEC	(25,067)
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0

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

Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0		0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	(92,503)	(92,503)	(92,503)	(92,503)	SEC	(91,878)
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	SEC	(125,250)
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	SEC	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(49,616)
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	SEC	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	(176,586)	(178,482)	(178,914)	(179,250)	SEC	(175,720)
82	TN	Q		311500	Pumping Equipment Other			1.83%	(1,151)	(1,151)	(1,724)	(1,724)	SEC	(442)
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	SEC	(75,947)
84	TN	Q		320100	WT Equip Non-Media			1.09%	(702,552)	(702,552)	(708,449)	(708,449)	SEC	(700,316)
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	SEC	(425,272)
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	SEC	(0)
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	SEC	(2,165)
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	SEC	(0)
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
93	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	SEC	(150,313)
94	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(11,283)
95	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
96	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(5,810)	(5,810)	SEC	(4,080)
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
101	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
104	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
106	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	QIIP	(446)
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
118			**Total Centrally Sponsored Projects**											

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

Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	SEC	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	SEC	(305)
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
134	TN	I26-020036	New Office Building						0	0	0	0		
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	SEC	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	SEC	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	QIIP	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(76,471)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(733)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(6,125)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	SEC	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	(3,369)	(3,369)	(3,369)	(3,369)	SEC	(2,333)
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
154														
155									**($7,835,238)**	**($7,842,541)**	**($7,864,143)**	**($7,867,025)**	**Total DV Included:**	**($7,597,817)**
156														
157			**Total DV Excluded:**						**($7,835,238)**	**($7,842,541)**	**($7,864,143)**	**($7,867,025)**		**($7,597,817)**
158														
159			**Total Surcharge Amt:**						**($7,835,238)**	**($7,842,541)**	**($7,864,143)**	**($7,867,025)**		**($7,597,817)**
160														
161			**SEC Total:**						**($2,191,969)**	**($2,193,865)**	**($2,202,809)**	**($2,203,146)**		**($2,186,053)**
162														
163			**EDI Total:**						**($882)**	**($882)**	**($882)**	**($1,006)**		**($891)**
164														
165			**QIIP Total:**						**($5,642,388)**	**($5,647,794)**	**($5,660,452)**	**($5,662,874)**		**($5,410,872)**

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

Actual Cost of Removal Less Salvage Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	136,262	136,262	136,262	151,305
13	TN	B		333000	Services		3	1.11%	53,855	53,855	53,855	54,110
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	792,297	792,367	792,430	793,075
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	125,878	125,878	125,878	125,878
20	TN	D		333000	Services		3	1.11%	50,834	50,834	50,834	68,688
21	TN	D		335000	Hydrants		3	2.30%	0	0	0	0
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	47,282	47,282	47,282	47,282
27	TN	F		335000	Hydrants		1	2.30%	49,729	50,414	50,427	51,166
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340
32	TN	H		333000	Services		1	1.11%	500,470	500,485	512,554	512,554
33	TN	H		334100	Meters		1	7.47%	12,259	12,259	12,259	12,259
34	TN	H		334200	Meter Installations		1	2.73%	877	877	877	877
35	TN	H		334300	Meter Vaults		1	2.73%	1,496	1,496	1,496	1,496
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	180,787	183,792	183,792	183,792
41	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449
48	TN	L		340300	Computer Software			1.83%	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	66,829	66,829	66,829	66,829
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	15,195	15,195	15,195	15,195
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	36,821	36,910	37,213
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	48,130	48,703	48,859	52,510
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	42,612	43,717	43,717	46,561
84	TN	Q		320100	WT Equip Non-Media			1.09%	554,825	564,279	564,279	564,279
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	436,884	436,884	436,884	436,884
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	237	441	441	441
88	TN	Q		334100	Meters			7.47%	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977
107												
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
118			**Total Centrally Sponsored Projects**									
119												

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	26,108	26,108	26,108
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
154												
155									**$8,123,667**	**$8,169,464**	**$8,181,853**	**$8,223,189**
156												
157			**Total DV Excluded:**						**$8,123,667**	**$8,169,464**	**$8,181,853**	**$8,223,189**
158												
159			**Total Surcharge Amt:**						**$8,123,667**	**$8,169,464**	**$8,181,853**	**$8,223,189**
160												
161			**SEC Total:**						**$3,164,803**	**$3,206,825**	**$3,207,069**	**$3,213,868**
162												
163			**EDI Total:**						**$933**	**$933**	**$933**	**$933**
164												
165			**QIIP Total:**						**$4,957,931**	**$4,961,706**	**$4,973,851**	**$5,008,388**

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									Cumulative Balance of Cost of Removal Less Salvage, from 2019 Capex, by Period				
Line #		**Business Unit No.**	**Project Title**	**Account**	**Account Descrip**	**Portion to Account**	**In-Service (Months)**	**Dep Rate**	**4**	**5**	**6**	**7**	**8**
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	246,137	386,004	408,875	460,324	464,430
13	TN	B		333000	Services		3	1.11%	54,112	54,112	54,112	54,112	54,112
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626	626
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	800,361	833,835	835,253	868,784	870,649
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	145,184	142,361	142,144	143,836	144,352
20	TN	D		333000	Services		3	1.11%	68,688	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		3	2.30%	2,132	2,132	2,132	2,132	2,132
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	2,021
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	47,282	47,282	47,282	47,807	47,807
27	TN	F		335000	Hydrants		1	2.30%	74,579	74,591	74,591	109,313	109,313
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	1,340
32	TN	H		333000	Services		1	1.11%	546,099	552,047	557,776	558,415	559,055
33	TN	H		334100	Meters		1	7.47%	13,604	13,604	13,604	13,604	13,604
34	TN	H		334200	Meter Installations		1	2.73%	10,961	16,809	17,578	17,901	17,906
35	TN	H		334300	Meter Vaults		1	2.73%	3,487	3,487	4,030	4,030	4,030
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	680,688	675,906	675,906	799,362	799,362
41	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	989,058
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	2,449
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	69,123	68,918	68,918	68,918	68,918
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	16,840	16,778	16,778	16,781	16,784
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,415	8,499	8,499	8,499	8,499
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	387	363	363	363	363
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2019 Capex, by Period 4	5	6	7	8
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874	874
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	37,213	37,213	37,213	37,213	37,686
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	8,366
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	55,052	56,793	56,791	58,492	58,450
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	2,804	3,083	3,100
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,190	51,442	51,443	51,600	51,577
84	TN	Q		320100	WT Equip Non-Media			1.09%	665,472	667,958	766,254	768,690	768,673
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	456,594	457,027	489,794	490,606	490,600
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	441
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159	3,159
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	708,235	734,425	734,425	734,425	734,425
104	TN	R		330003	Tank Repainting		1	11.08%	241,384	240,963	240,963	240,963	240,963
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977	977
107													
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										
119													

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Actual Cost of Removal Less Salvage Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2019 Capex, by Period 4	5	6	7	8
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	26,108
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**$9,799,631**	**$10,007,652**	**$10,172,631**	**$10,424,356**	**$10,431,892**
156													
157			**Total DV Excluded:**						**$9,799,631**	**$10,007,652**	**$10,172,631**	**$10,424,356**	**$10,431,892**
158													
159			**Total Surcharge Amt:**						**$9,799,631**	**$10,007,652**	**$10,172,631**	**$10,424,356**	**$10,431,892**
160													
161			**SEC Total:**						**$3,354,682**	**$3,359,388**	**$3,493,254**	**$3,498,642**	**$3,499,047**
162													
163			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**
164													
165			**QIIP Total:**						**$6,442,929**	**$6,646,243**	**$6,677,356**	**$6,923,693**	**$6,930,825**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	486,767	488,683	513,196	528,557	QIIP	349,466
13	TN	B		333000	Services		3	1.11%	54,112	54,112	54,112	54,112	QIIP	54,052
14	TN	B		335000	Hydrants		3	2.30%	626	626	634	641	QIIP	627
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	872,007	872,419	1,077,041	1,078,828	QIIP	867,642
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	144,371	144,370	149,308	153,469	QIIP	139,454
20	TN	D		333000	Services		3	1.11%	68,688	68,688	68,688	68,688	QIIP	64,568
21	TN	D		335000	Hydrants		3	2.30%	2,132	2,132	1,690	1,658	QIIP	1,405
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	EDI	1,686
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	47,807	47,807	47,807	52,436	QIIP	47,881
27	TN	F		335000	Hydrants		1	2.30%	129,246	148,050	148,050	169,727	QIIP	95,323
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	QIIP	1,340
32	TN	H		333000	Services		1	1.11%	559,892	560,492	560,492	565,244	QIIP	541,967
33	TN	H		334100	Meters		1	7.47%	13,604	13,604	13,604	13,604	QIIP	13,190
34	TN	H		334200	Meter Installations		1	2.73%	18,301	18,517	18,517	18,845	QIIP	12,219
35	TN	H		334300	Meter Vaults		1	2.73%	4,281	4,785	4,785	5,119	QIIP	3,386
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	880,100	880,016	880,016	907,809	QIIP	608,564
41	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	QIIP	989,058
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
46	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	SEC	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	SEC	2,449
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
50	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,918	SEC	68,291
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	SEC	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	16,784	16,784	16,784	16,784	SEC	16,298
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499	SEC	5,878
56	TN	M		304500	Structures & Improvement - General		1	1.13%	4,274	4,274	4,274	4,274	SEC	1,315
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	17	17	17	17	SEC	5
60	TN	M		347000	Misc Equipment			6.33%	363	363	363	363	SEC	253
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	145	SEC	11

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0		0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	1,267	1,256	1,656	SEC	994
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	37,725	37,725	37,725	45,269	SEC	37,551
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087	SEC	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	SEC	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	SEC	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	SEC	8,366
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
80	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	SEC	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	58,450	58,450	58,450	58,450	SEC	55,198
82	TN	Q		311500	Pumping Equipment Other			1.83%	3,100	3,100	4,087	4,961	SEC	1,864
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577	SEC	49,244
84	TN	Q		320100	WT Equip Non-Media			1.09%	768,673	768,673	768,946	815,534	SEC	692,811
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600	SEC	468,812
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	SEC	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	SEC	425
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	SEC	105
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
93	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	SEC	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	SEC	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
96	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,169	5,062	SEC	3,306
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	4,000	SEC	308
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	QIIP	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	QIIP	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	QIIP	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	734,425	734,425	734,425	734,425	QIIP	506,433
104	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963	QIIP	230,209
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
106	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	311,477	QIIP	24,862
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
118			**Total Centrally Sponsored Projects**											
119														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	QIIP	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	SEC	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	SEC	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	SEC	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
134	TN	I26-020036	New Office Building						0	0	0	0		
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	195,459	SEC	15,035
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	SEC	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	902,822	902,822	902,822	QIIP	208,344
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	100,314	100,314	100,314	QIIP	23,149
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	3,709	3,709	3,709	QIIP	856
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	SEC	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	SEC	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	SEC	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	SEC	24,100
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
154														
155									**$10,562,092**	**$11,591,697**	**$11,826,594**	**$12,474,792**	**Total DV Included:**	**$9,999,193**
156														
157			**Total DV Excluded:**						**$10,562,092**	**$11,591,697**	**$11,826,594**	**$12,474,792**		**$9,999,193**
158														
159			**Total Surcharge Amt:**						**$10,562,092**	**$11,591,697**	**$11,826,594**	**$12,474,792**		**$9,999,193**
160														
161			**SEC Total:**						**$3,503,377**	**$3,503,770**	**$3,505,027**	**$3,761,930**		**$3,405,514**
162														
163			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**		**$1,686**
164														
165			**QIIP Total:**						**$7,056,694**	**$8,085,906**	**$8,319,546**	**$8,710,841**		**$6,591,993**

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

Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	0	0	0	0
13	TN	B		333000	Services		3	1.11%	0	0	0	0
14	TN	B		335000	Hydrants		3	2.30%	0	0	0	0
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	0	0	0	0
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(118,055)	(118,055)	(118,055)	(118,055)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(58,274)	(58,274)	(58,274)	(58,274)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(14,227)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
32	TN	H		333000	Services		1	1.11%	0	0	0	0
33	TN	H		334100	Meters		1	7.47%	0	0	0	0
34	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0
41	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0
84	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0
94	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0
101	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0
107												
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
118			**Total Centrally Sponsored Projects**									
119												

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
154												
155									**($2,358,677)**	**($2,358,677)**	**($2,358,677)**	**($2,358,677)**
156												
157			**Total DV Excluded:**						**($2,358,677)**	**($2,358,677)**	**($2,358,677)**	**($2,358,677)**
158												
159			**Total Surcharge Amt:**						**($2,358,677)**	**($2,358,677)**	**($2,358,677)**	**($2,358,677)**
160												
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**
162												
163			**EDI Total:**						**($58,274)**	**($58,274)**	**($58,274)**	**($58,274)**
164												
165			**QIIP Total:**						**($2,300,403)**	**($2,300,403)**	**($2,300,403)**	**($2,300,403)**

Tennessee American Water Company
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Safety and Environmental Compliance Rider

Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2019 Capex, by Peri 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	0	0	0	0	0
13	TN	B		333000	Services		3	1.11%	0	0	0	0	0
14	TN	B		335000	Hydrants		3	2.30%	0	0	0	0	0
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(3,491)	(3,491)	(3,491)	(3,491)	(3,491)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	(118,055)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(69,832)	(60,318)	(73,497)	(73,497)	(86,739)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(14,227)	(14,227)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
32	TN	H		333000	Services		1	1.11%	0	0	0	0	0
33	TN	H		334100	Meters		1	7.47%	0	0	0	0	0
34	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	0
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	0
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	0
41	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	0
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2019 Capex, by Peri 4	5	6	7	8
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	0
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	0
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	0
84	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	0
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	0
94	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	0
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	0
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	0
101	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	0
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	0
107													
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										
119													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2019 Capex, by Peri 4	5	6	7	8
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	0
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	0
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**($2,373,725)**	**($2,364,211)**	**($2,377,390)**	**($2,377,390)**	**($2,390,632)**
156													
157			**Total DV Excluded:**						**($2,373,725)**	**($2,364,211)**	**($2,377,390)**	**($2,377,390)**	**($2,390,632)**
158													
159			**Total Surcharge Amt:**						**($2,373,725)**	**($2,364,211)**	**($2,377,390)**	**($2,377,390)**	**($2,390,632)**
160													
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**
162													
163			**EDI Total:**						**($69,832)**	**($60,318)**	**($73,497)**	**($73,497)**	**($86,739)**
164													
165			**QIIP Total:**						**($2,303,894)**	**($2,303,894)**	**($2,303,894)**	**($2,303,894)**	**($2,303,894)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	0	0	0	0	QIIP	0
13	TN	B		333000	Services		3	1.11%	0	0	0	0	QIIP	0
14	TN	B		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(3,491)	(3,491)	(3,491)	(3,491)	QIIP	(2,417)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	QIIP	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	QIIP	(118,055)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
24	TN	E		335000	Hydrants		1	2.30%	(86,739)	(91,739)	(96,739)	(111,457)	EDI	(75,665)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(19,227)	QIIP	(14,612)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	QIIP	0
32	TN	H		333000	Services		1	1.11%	0	0	0	0	QIIP	0
33	TN	H		334100	Meters		1	7.47%	0	0	0	0	QIIP	0
34	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	QIIP	0
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	QIIP	0
41	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
46	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
50	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0		0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	SEC	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	SEC	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	SEC	0
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	SEC	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	SEC	0
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	SEC	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	SEC	0
84	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	SEC	0
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	SEC	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	SEC	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
93	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	SEC	0
94	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	SEC	0
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
96	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	QIIP	0
101	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	QIIP	0
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	QIIP	0
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
104	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	QIIP	0
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
106	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	QIIP	0
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0		0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
118			**Total Centrally Sponsored Projects**											
119														

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	QIIP	0
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	SEC	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	SEC	0
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	SEC	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	SEC	0
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
134	TN	I26-020036	New Office Building						0	0	0	0		
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	SEC	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	SEC	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	QIIP	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	SEC	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	SEC	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	SEC	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	SEC	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
154														
155									**($2,390,632)**	**($2,395,632)**	**($2,400,632)**	**($2,420,350)**	**Total DV Included:**	**($2,378,870)**
156														
157			**Total DV Excluded:**						**($2,390,632)**	**($2,395,632)**	**($2,400,632)**	**($2,420,350)**		**($2,378,870)**
158														
159			**Total Surcharge Amt:**						**($2,390,632)**	**($2,395,632)**	**($2,400,632)**	**($2,420,350)**		**($2,378,870)**
160														
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**		**$0**
162														
163			**EDI Total:**						**($86,739)**	**($91,739)**	**($96,739)**	**($111,457)**		**($75,665)**
164														
165			**QIIP Total:**						**($2,303,894)**	**($2,303,894)**	**($2,303,894)**	**($2,308,894)**		**($2,303,204)**

Tennessee American Water Company
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Safety and Environmental Compliance Rider

Accumulated Depreciation Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	Surcharge	Average Accumulated Depreciation
1			**RECURRING PROJECTS**													
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0	0		0
5																
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	172	2,246	EDI	1,295
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	3,304	6,891	8,555	11,462	17,306	EDI	38,865
8	TN	A		333000	Services		1	1.11%	0	30	54	65	85	101	EDI	285
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	420	496	496	496	EDI	1,661
10	TN	A		335000	Hydrants		1	2.30%	0	162	448	721	1,183	1,227	EDI	3,126
11																
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	2,753	13,027	26,087	41,364	66,454	74,694	QIIP	187,032
13	TN	B		333000	Services		3	1.11%	3	902	1,924	3,147	6,343	6,682	QIIP	15,661
14	TN	B		335000	Hydrants		3	2.30%	2	722	664	1,671	2,806	4,283	QIIP	8,007
15																
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	5,637	17,296	38,081	59,728	78,903	86,489	QIIP	242,891
17	TN	C		335000	Hydrants		3	2.30%	0	0	183	115	115	115	QIIP	469
18																
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	468	3,129	11,862	13,965	18,616	18,912	QIIP	57,497
20	TN	D		333000	Services		3	1.11%	0	9	15	98	210	192	QIIP	428
21	TN	D		335000	Hydrants		3	2.30%	0	(1,346)	(1,252)	(903)	43	191	QIIP	(3,364)
22																
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	146	380	1,705	2,170	2,364	2,382	EDI	7,956
24	TN	E		335000	Hydrants		1	2.30%	469	1,422	717	1,104	1,423	3,319	EDI	6,795
25																
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	18	382	1,417	1,794	2,175	2,223	QIIP	6,897
27	TN	F		335000	Hydrants		1	2.30%	2,153	7,570	10,249	12,104	14,541	20,036	QIIP	56,636
28																
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0		0
30																
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	(58)	(96)	QIIP	(106)
32	TN	H		333000	Services		1	1.11%	2,200	7,310	12,084	16,592	21,148	23,396	QIIP	71,031
33	TN	H		334100	Meters		1	7.47%	0	0	(33)	339	731	1,060	QIIP	1,566
34	TN	H		334200	Meter Installations		1	2.73%	0	0	0	0	1,150	9,215	QIIP	5,757
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	190	589	QIIP	485
36																
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0	0		0
39																
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	2,328	21,973	21,956	2,816	(72,965)	115,544	QIIP	33,880
41	TN	J		334200	Meter Installations		1	2.73%	4,908	27,091	46,812	74,197	108,753	162,943	QIIP	343,231
42																
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0		0
44																
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	(11)	SEC	(5)
46	TN	L		320100	WT Equip Non-Media			1.09%	1,730	2,790	2,790	2,790	2,770	2,725	SEC	14,233
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	94	116	83	1,160	1,253	1,771	SEC	3,591
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	4	46	SEC	26
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	616	2,102	1,731	1,731	1,731	1,731	SEC	8,777
50	TN	L		346190	Remote Control & Instrument			4.21%	1,494	8,127	17,132	24,957	30,541	33,464	SEC	98,983
51																
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	31	401	SEC	633
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	(124)	(339)	(350)	SEC	(638)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	416	5,592	8,704	12,502	15,018	SEC	34,723
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	72	973	1,168	2,661	SEC	3,543
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	70	70	70	70	377	SEC	468
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	9	129	132	SEC	204
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0	4	SEC	2
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0	95	SEC	47
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	62	820	SEC	472
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0	12	SEC	6
62																
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0	0		0
64																

Tennessee American Water Company
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Accumulated Depreciation Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	Surcharge	Average Accumulated Depreciation
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0		0
68																
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0		0
70																
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	498	2,697	2,900	6,124	8,352	4,772	SEC	22,957
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	(95)	3,284	7,566	16,618	15,972	SEC	35,358
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(60)	(151)	448	2,848	13,257	19,400	SEC	26,043
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	42	547	547	547	547	SEC	1,956
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	173	313	667	692	692	SEC	2,191
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	59	85	85	SEC	186
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	(36)	(55)	(57)	(57)	(57)	SEC	(235)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	139	201	766	992	SEC	1,603
79	TN	Q		309000	Supply Mains			1.87%	77	184	184	184	184	184	SEC	907
80	TN	Q		310000	Power Generation Equip			12.33%	2,076	3,091	3,091	4,599	4,873	5,900	SEC	20,680
81	TN	Q		311200	Pump Eqp Electric			2.45%	(84)	(139)	(486)	(1,661)	(2,557)	23	SEC	(4,916)
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0	300	SEC	150
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,157	3,701	11,661	21,559	31,790	35,288	SEC	87,513
84	TN	Q		320100	WT Equip Non-Media			1.09%	210	12,045	17,596	20,247	25,779	30,834	SEC	91,295
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	103,221	123,585	127,646	236,765	295,707	SEC	739,071
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	(0)	(0)	460	493	493	SEC	1,199
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	(1)	(13)	(27)	SEC	(27)
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	(0)	(0)	(0)	(0)	(0)	SEC	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	1,680	1,820	1,820	SEC	4,409
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	17	18	18	SEC	43
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	31	41	41	41	SEC	133
93	TN	Q		344000	Laboratory Equipment			1.01%	(126)	(1,488)	(1,496)	(1,474)	(1,468)	(1,469)	SEC	(6,785)
94	TN	Q		345000	Power Operated Equipment			7.03%	0	2,021	2,245	2,123	2,123	2,625	SEC	9,825
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	11	67	25	426	481	SEC	770
96	TN	Q		347000	Misc Equipment			6.33%	0	455	392	301	323	2,096	SEC	2,519
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0	50	SEC	25
98																
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	(3,603)	(3,903)	(3,900)	(3,900)	(3,900)	QIIP	(17,257)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	125,861	130,312	130,312	130,312	QIIP	451,641
101	TN	R		320100	WT Equip Non-Media			1.09%	10,789	25,209	3,354	1,484	1,484	1,484	QIIP	43,062
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	4,664	5,512	5,512	5,512	QIIP	18,445
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	225	1,350	8,140	479	8,042	7,892	QIIP	22,182
104	TN	R		330003	Tank Repainting		1	11.08%	0	3,224	11,349	30,458	73,335	75,416	QIIP	156,075
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	764	2,482	2,482	2,482	QIIP	6,970
106	TN	R		330200	Ground Level Tanks			2.74%	(6)	(12)	(12)	1,010	16,377	18,130	QIIP	26,422
107																
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0	0		0
109			**Total Recurring Projects**													
110																
111			**ACQUISITIONS**													
112																
113			**Total Acquisitions**													
114																
115			**CENTRALLY SPONSORED PROJECTS**													
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0		0
118			**Total Centrally Sponsored Projects**													
119																

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Accumulated Depreciation Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	2019	Surcharge	Average Accumulated Depreciation
120			**INVESTMENT PROJECTS**													
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	134,457	255,354	250,857	250,857	QIIP	766,096
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	11,886	22,623	22,465	22,465	QIIP	68,208
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	4,038	8,729	8,729	QIIP	17,131
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	43	(221)	(290)	(290)	SEC	(613)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	10,629	151,228	167,991	167,991	SEC	413,844
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	15,738	103,337	31,129	12,005	12,005	SEC	168,211
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	9,075	64,012	98,511	112,665	112,665	SEC	340,595
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	190	1,250	289	0	0	SEC	1,730
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	176	1,173	565	376	376	SEC	2,478
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0	23,860	QIIP	11,930
134	TN	I26-020036	New Office Building						0	0	0	0	0	0		0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0	12,780	SEC	6,390
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0	1,453	SEC	726
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0	0	QIIP	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0	0	QIIP	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	6,010	QIIP	3,005
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	(1,398)	(1,514)	SEC	(2,155)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	(28)	(30)	SEC	(43)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	41	538	SEC	310
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	54	570	1,865	SEC	1,556
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	927	7,322	310	SEC	8,404
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	878	1,248	SEC	1,502
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	4,519	6,362	SEC	7,700
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	261	372	SEC	447
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0	0	QIIP	0
154																
155									**$39,775**	**$294,063**	**$849,206**	**$1,206,475**	**$1,478,097**	**$1,894,586**	**Total DV Included:**	**$4,814,908**
156																
157			**Total DV Excluded:**						**$39,775**	**$294,063**	**$849,206**	**$1,206,475**	**$1,478,097**	**$1,894,586**		**$4,814,908**
158																
159			**Total Surcharge Amt:**						**$39,775**	**$294,063**	**$849,206**	**$1,206,475**	**$1,478,097**	**$1,894,586**		**$4,814,908**
160																
161			**SEC Total:**						**$7,682**	**$164,532**	**$372,362**	**$516,484**	**$696,062**	**$791,792**		**$2,153,017**
162																
163			**EDI Total:**						**$615**	**$5,298**	**$10,235**	**$13,111**	**$17,185**	**$27,079**		**$59,983**
164																
165			**QIIP Total:**						**$31,478**	**$124,233**	**$466,610**	**$676,880**	**$764,850**	**$1,075,715**		**$2,601,908**

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

Actual ADIT Calculation 2019

State Tax Depreciation	**QIIP**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$89,470	$278,154	$497,165	$765,813	$984,295	$1,277,466
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	(1,075,715)
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,538,400	4,885,551
Bonus						
Total	$1,192,147	$982,582	$3,863,852	$3,363,703	$1,757,845	$5,087,302
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$77,490	$63,868	$251,150	$218,641	$114,260	$330,675

Federal Tax Depreciation	**QIIP**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$44,735	$139,073	$279,542	$438,626	$585,353	$892,722
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	(1,075,715)
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,538,400	4,885,551
Bonus	2,236,743	2,480,573	1,446,470	3,033,349	0	0
CIAC					(16,056)	(24,547)
	$3,384,155	$3,324,074	$5,092,699	$6,069,865	$1,342,847	$4,678,011
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%
Gross Federal ADIT	$1,184,454	$1,163,426	$1,782,445	$2,124,453	$281,998	$982,382
Minus State @ Federal Rate	(27,122)	(22,354)	(87,903)	(76,524)	(23,995)	(69,442)
Federal ADIT	$1,157,332	$1,141,072	$1,694,542	$2,047,929	$258,003	$912,940
Total ADIT	$1,234,822	$1,204,940	$1,945,692	$2,266,570	$372,263	$1,243,615
Cumulative ADIT					$7,024,287	$8,267,902
NOLC					(983,163)	(1,010,326)
Net ADIT					$6,041,124	$7,257,576
Average ADIT						**$6,649,350**

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

Actual ADIT Calculation 2019

State Tax Depreciation	**EDI**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$1,250	$13,431	$28,813	$41,060	$60,130	$86,463
Book	(615)	(5,298)	(10,235)	(13,111)	(17,185)	(27,079)
Repairs	0	0	0	0	0	0
Bonus						
Total	$635	$8,133	$18,578	$27,949	$42,945	$59,384
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$41	$529	$1,208	$1,817	$2,791	$3,860

Federal Tax Depreciation	**EDI**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$625	$6,716	$14,405	$20,258	$35,154	$60,718
Book	(615)	(5,298)	(10,235)	(13,111)	(17,185)	(27,079)
Repairs	0	0	0	0	0	0
Bonus	31,252	273,252	111,286	208,573	0	0
CIAC					(35,929)	(89,112)
	$31,262	$274,670	$115,456	$215,720	($17,960)	($55,473)
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%
Gross Federal ADIT	$10,942	$96,135	$40,410	$75,502	($3,772)	($11,649)
Minus State @ Federal Rate	(14)	(185)	(423)	(636)	(586)	(811)
Federal ADIT	$10,928	$95,950	$39,987	$74,866	($4,358)	($12,460)
Total ADIT	$10,969	$96,479	$41,195	$76,683	($1,567)	($8,600)
Cumulative ADIT					$223,759	$215,159
NOLC					(31,319)	(26,292)
Net ADIT					$192,440	$188,867
Average ADIT						**$190,654**

Tennessee American Water Company
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Actual ADIT Calculation 2019

State Tax Depreciation	**SEC**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$57,507	$385,807	$678,405	$860,029	$948,665	$993,015
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	(791,792)
Repairs	214,108	3,146,619	580,590	714,956	443,970	1,926,746
Bonus						
Total	$263,933	$3,367,894	$886,633	$1,058,501	$696,573	$2,127,969
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$17,156	$218,913	$57,631	$68,803	$45,277	$138,318

Federal Tax Depreciation	**SEC**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$29,436	$244,679	$444,456	$515,244	$543,401	$632,470
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	(791,792)
Repairs	214,108	3,146,619	580,590	714,956	443,970	1,926,746
Bonus	416,176	3,509,290	368,114	2,927,489	0	0
CIAC					0	0
	$652,038	$6,736,056	$1,020,798	$3,641,205	$291,309	$1,767,424
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%
Gross Federal ADIT	$228,213	$2,357,620	$357,279	$1,274,422	$61,175	$371,159
Minus State @ Federal Rate	(6,005)	(76,620)	(20,171)	(24,081)	(9,508)	(29,047)
Federal ADIT	$222,208	$2,281,000	$337,108	$1,250,341	$51,667	$342,112
Total ADIT	$239,364	$2,499,913	$394,739	$1,319,144	$96,944	$480,430
Cumulative ADIT					$4,550,104	$5,030,534
NOLC					(636,861)	(614,724)
Net ADIT					$3,913,243	$4,415,810
Average ADIT						**$4,164,527**

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

Actual ADIT Calculation 2019

State Tax Depreciation	**Total**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$148,227	$677,392	$1,204,383	$1,666,902	$1,993,090	$2,356,944
Book	(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)
Repairs	1,348,263	3,975,280	4,413,887	3,989,726	1,982,370	6,812,297
Bonus						
Total	$1,456,715	$4,358,609	$4,769,064	$4,450,153	$2,497,363	$7,274,655
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$94,686	$283,310	$309,989	$289,260	$162,329	$472,853

Federal Tax Depreciation	**Total**					
Type	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
MACRS	$74,796	$390,468	$738,403	$974,128	$1,163,908	$1,585,910
Book	(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)
Repairs	1,348,263	3,975,280	4,413,887	3,989,726	1,982,370	6,812,297
Bonus	2,684,171	6,263,115	1,925,870	6,169,411	0	0
CIAC	0	0	0	0	(51,986)	(113,659)
	$4,067,455	$10,334,800	$6,228,954	$9,926,790	$1,616,195	$6,389,962
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	21.00%
Gross Federal ADIT	$1,423,609	$3,617,180	$2,180,134	$3,474,376	$339,401	$1,341,892
Minus State @ Federal Rate	(33,140)	(99,159)	(108,496)	(101,241)	(34,089)	(99,299)
Federal ADIT	$1,390,469	$3,518,021	$2,071,638	$3,373,135	$305,312	$1,242,593
Total ADIT	$1,485,155	$3,801,331	$2,381,627	$3,662,395	$467,641	$1,715,446
Cumulative ADIT					$11,798,149	$13,513,595
NOLC					(1,651,343)	(1,651,342)
Net ADIT					$10,146,806	$11,862,254
Average ADIT						**$11,004,530**

Tennessee American Water Company
Case # 20-000XX
Calculation of ADIT with 2019 Bonus, Repairs and NOLC Cap

			Actual Docket # 15-00029 2014	Actual Docket # 16-00022 2015	Actual Docket # 17-00020 2016	Actual Docket # 18-00022 2017	Actual Docket # 19-00031 2018	Actual Docket # 20-000XX 2019
Revenue			$338,645	$1,481,559	$4,426,167	$6,222,731	$7,214,701	$8,120,029
Depreciation Expense			(39,779)	(294,063)	(849,206)	(1,206,475)	(1,478,097)	(1,894,586)
Property Tax and Franchise Taxes			(42,173)	(164,209)	(491,132)	(642,312)	(787,662)	(941,623)
Revenue Tax (Uncoll, Forfeited Discounts, GR)	3.191%		(10,806)	(47,277)	(141,239)	(198,567)	(230,221)	(259,110)
Interest Expense			(116,196)	(420,645)	(1,331,718)	(1,712,626)	(2,136,888)	(2,620,835)
Book Income before Income Tax			129,691	555,365	1,612,872	2,462,751	2,581,833	2,403,874
State Book/Tax Adjustment-Depr.			(1,456,715)	(4,358,609)	(4,769,064)	(4,450,153)	(2,497,363)	($7,274,655)
State Taxable Gain(Loss)			(1,327,024)	(3,803,244)	(3,156,192)	(1,987,402)	84,470	(4,870,781)
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	5,491	(316,601)
Federal Book/Tax Adjustment-Depr.			(4,067,455)	(10,334,800)	(6,228,954)	(9,926,790)	(1,616,195)	($6,389,962)
Federal Taxable Gain(Loss)			(3,851,507)	(9,532,224)	(4,410,929)	(7,334,858)	960,147	(3,669,487)
Federal Current Tax Expense (Benefit)	35.000%	21.00%	(1,348,027)	(3,336,278)	(1,543,825)	(2,567,200)	201,631	(770,592)
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	5,491	(316,601)
Federal Deferred Tax Expense			1,390,469	3,518,022	2,071,638	3,373,136	305,312	1,242,593
State Deferred Tax Expense			94,686	283,310	309,989	289,260	162,329	472,853
Total Tax Expense			50,871	217,842	632,649	966,014	674,762	628,252
Federal NOL Build (Use)			1,348,027	3,336,278	1,543,825	2,567,200	(201,631)	770,592
Balance Sheet:								
Deferred Tax Liability (credit balance)			(1,485,155)	(5,286,487)	(7,668,113)	(11,330,509)	(11,798,149)	(13,513,595)
Deferred Tax Asset-Federal			1,348,027	1,978,524	1,994,744	2,003,998	1,651,343	1,651,343
Net Liability (liab = credit balance)			(137,128)	(3,307,962)	(5,673,369)	(9,326,511)	(10,146,806)	(11,862,252)

2017 Average ADIT

Interest Expense Calc:	2014	2015	2016	2017	2018	2019
Annual Interest Rate	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
Average Rate Base	3,061,797	11,084,153	35,091,271	45,128,323	56,307,782	$69,059,983
Interest Expense	116,196	420,645	1,331,718	1,712,626	2,136,888	2,620,835
NOLC Total Company	6,174,119	5,652,927	5,699,269	5,725,709	4,718,123	4,718,123
	35%	35%	35%	35%	35%	35%
	2,160,942	1,978,524	1,994,744	2,003,998	1,651,343	1,651,343

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

Actual Net Investment for Tax Depreciation Calculation 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	Y6 Tax Depr Rate	2014	2015
1			**RECURRING PROJECTS**													
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
5																
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	456,264
8	TN	A		333000	Services	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	3,176
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	11,329
11																
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	804,983	1,796,068
13	TN	B		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	22,175	171,623
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	27,283	25,909
15																
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	979,105	1,880,706
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
18																
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	69,181	1,415,151
20	TN	D		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	288	1,328
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	7,286
22																
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	23,936	108,049
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	38,569	30,189
25																
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	21,480	121,273
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	219,103	410,751
28																
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
30																
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	442,503	871,492
33	TN	H		334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
36																
37	TN	I	Meters - New	334100	Meters		No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
39																
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	43,095	278,825
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	618,384	1,492,760
42																
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
44																
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564		
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	17,205	(0)
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334				0	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	57,328	41,119
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	144,865	436,754
51																
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	131,615
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	6,193	6,193
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0

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58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334					
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576		
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04		
62																
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
64																
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
68																
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
70																
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	132,235	122,766
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	7,125
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	25,654
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	27,713
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	9,862	9,862
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	25,066	25,066
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	18,849
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04		
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	115,840	465,043
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	376,215	1,806,356
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	693,894
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334				0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334				0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	41,485
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	3,502
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	7,793
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
98																
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	(778)
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	2,337,229	2,310,463
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	22,832	567,580
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	46,367
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
107																
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
109			**Total Recurring Projects**													
110																
111			**ACQUISITIONS**													
112																
113			**Total Acquisitions**													
114																

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115			**CENTRALLY SPONSORED PROJECTS**													
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0.3333	0.3333	0.3334				0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0.3333	0.3333	0.3334				0	0
118			**Total Centrally Sponsored Projects**													
119																
120			**INVESTMENT PROJECTS**													
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC									0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC									0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	9,374,098
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	5,603,877
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	46,777
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	18,711
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
134	TN	I26-020036	New Office Building												0	0
135	TN	I26-020038	Retire Basin 1			QIIP									0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP									0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04		
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564		
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04		
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04		
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	0.02564	0	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0.04	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	0.0576	0	0
154																
155															**$6,823,293**	**$31,188,399**
156																
157			**Total DV Excluded:**												**$6,823,293**	**$31,188,399**
158																
159			**Total Surcharge Amt:**												**$6,823,293**	**$31,188,399**
160																
161			**SEC Total:**												**$1,153,147**	**$19,182,588**
162																
163			**EDI Total:**												**$62,504**	**$609,007**
164																
165			**QIIP Total:**												**$5,607,642**	**$11,396,805**

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1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	104,691	106,686
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	597,576	905,421	1,333,654	1,890,230
8	TN	A		333000	Services	EDI	T&D	25 yr	5,754	7,459	9,131	9,153
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	24,701	53,504	53,335	53,379
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	2,522,367	5,002,737	5,792,864	7,301,268
13	TN	B		333000	Services	QIIP	T&D	25 yr	177,865	486,978	602,211	604,523
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	32,852	116,906	128,112	219,942
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	4,158,822	6,004,050	7,357,687	9,098,862
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	4,979	4,979	4,979	4,990
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,052,042	1,442,988	1,762,474	1,979,431
20	TN	D		333000	Services	QIIP	T&D	25 yr	1,335	18,367	18,016	15,653
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	11,673	40,462	72,765	74,689
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	143,671	188,630	191,601	189,958
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	41,693	48,237	76,077	219,745
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	140,790	191,331	196,998	220,762
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	506,611	620,689	806,677	1,260,938
28												
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	1,279,335	1,872,518	2,074,366	2,456,859
33	TN	H		334100	Meters	QIIP	No	25 yr	4,971	17,011	26,480	20,844
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	79,386	599,228
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	19,165	26,362
36												
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	295,389	597,628	603,786	5,304,177
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	2,362,958	3,814,438	6,096,877	6,554,417
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr				
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	49,331	55,351	79,653	83,550
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	2,492	2,492
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	41,119	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	567,583	726,799	871,624	968,142
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	20,271	20,271	20,271
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	190,909	316,721	389,532	390,766
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	43,791	49,087	124,095	125,084
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	6,193	6,193	98,528
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	5,638	6,028	6,028

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr			0	518
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr			0	16,826
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	12,737	13,062
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr			0	2,963
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	238,495	712,119	237,419	260,005
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	375,214	833,440	868,258	1,247,339
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	21,474	151,998	597,277	597,277
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	25,679	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	27,713	61,239	61,239	61,239
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	7,517	7,517	7,517
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	24,247	24,247	169,120	169,120
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	39,524	39,524	71,245
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	21,062	41,372	75,902	262,175
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr			0	38,447
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	852,578	1,735,922	1,973,004	2,023,551
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	1,870,356	2,643,609	3,172,823	3,808,825
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	696,056	923,326	1,145,843	1,399,922
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	23,679	23,679	23,679
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	99,427	99,427	99,427
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	977	977	977
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	3,294	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	1,452	4,899	4,899	4,899
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	41,485	41,485	41,485	134,248
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	3,502	6,104	14,524	14,524
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	7,793	7,793	21,681	145,400
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	12,858
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	1,250,689	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	259,932	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	52,740	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	23,045	23,045	472,407	338,002
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	338,167	940,315	799,647	783,521
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	90,599	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	485,065	598,079	1,449,487
107												
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												

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Actual Net Investment for Tax Depreciation Calculation 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0
118			**Total Centrally Sponsored Projects**									
119												
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	6,290,400	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,096,800	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	14,597	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	394,579	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	9,103,923	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,988,538	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	45,429	0	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	18,537	5,946	5,946	5,946
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	4,345,679
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	4,042,356
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr			0	1,732,438
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr			0	0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr			0	151
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr			0	1,404,598
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	25,260	25,260
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	63,811	171,114	171,114
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	286,295	13,481	13,481
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	58,596	58,596
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	234,540	234,540
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	8,830	8,830
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0
154												
155									**$44,764,131**	**$57,758,447**	**$65,847,354**	**$90,917,901**
156												
157			**Total DV Excluded:**						**$44,764,131**	**$57,758,447**	**$65,847,354**	**$90,917,901**
158												
159			**Total Surcharge Amt:**						**$44,764,131**	**$57,758,447**	**$65,847,354**	**$90,917,901**
160												
161			**SEC Total:**						**$20,978,192**	**$24,783,741**	**$26,473,944**	**$34,292,419**
162												
163			**EDI Total:**						**$831,579**	**$1,221,435**	**$1,786,673**	**$2,487,335**
164												
165			**QIIP Total:**						**$22,954,361**	**$31,753,270**	**$37,586,737**	**$54,138,146**

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									Taxable CIAC By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0
8	TN	A		333000	Services	EDI	T&D	25 yr	0	0	0	0	0	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	0	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
13	TN	B		333000	Services	QIIP	T&D	25 yr	0	0	0	0	0	0
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	0	0
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	3,491
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	0	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	5,197	5,197
20	TN	D		333000	Services	QIIP	T&D	25 yr	0	0	0	0	0	(0)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	2,132	2,132
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	35,929	89,112
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	0	0	0	0	8,727	13,727
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	0	0	0	0	0	0
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	0	0
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr						0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0

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									Taxable CIAC By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr						0
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr						0
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr						0
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	0	0	0	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	0	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	0	0	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	0	0	0	0	0
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr						0
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	0	0	0	0	0	0
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	0	0	0	0	0
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr						
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	0	0	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	0	0	0	0	0	0
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	0	0	0	0	0
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	0	0	0
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC By Year 2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr						
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr						
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr						
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr						
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$0**	**$0**	**$0**	**$0**	**$51,986**	**$113,659**
156														
157			**Total DV Excluded:**						**$0**	**$0**	**$0**	**$0**	**$51,986**	**$113,659**
158														
159			**Total Surcharge Amt:**						**$0**	**$0**	**$0**	**$0**	**$51,986**	**$113,659**
160														
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
162														
163			**EDI Total:**						**$0**	**$0**	**$0**	**$0**	**$35,929**	**$89,112**
164														
165			**QIIP Total:**						**$0**	**$0**	**$0**	**$0**	**$16,056**	**$24,547**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	1,994
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	456,264	141,313	307,845	428,233	556,576
8	TN	A		333000	Services	EDI	T&D	25 yr	0	3,176	2,579	1,705	1,672	22
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	18,184	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	11,329	13,372	28,803	(169)	44
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	991,085	726,299	2,480,370	790,127	1,508,404
13	TN	B		333000	Services	QIIP	T&D	25 yr	22,175	149,447	6,242	309,113	115,234	2,312
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	27,283	(1,374)	6,943	84,054	11,206	91,830
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	901,601	2,278,116	1,845,229	1,353,636	1,744,666
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	4,979	0	0	11
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,345,970	(363,109)	390,946	324,683	216,957
20	TN	D		333000	Services	QIIP	T&D	25 yr	288	1,039	7	17,032	(351)	(2,363)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	7,286	4,387	28,789	34,435	1,924
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	2,971	(1,644)
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	63,769	196,852
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	99,793	19,517	50,540	5,667	23,764
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	219,103	191,648	95,860	114,078	194,716	459,261
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	442,503	428,990	407,843	593,183	201,848	382,493
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	4,971	12,040	9,468	(5,636)
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	519,842
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	7,197
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	6,158	4,700,391
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	2,282,439	457,540
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303	3,896
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	0	0	0
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825	96,518
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	20,271	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	131,615	59,293	125,813	72,811	1,235
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	43,791	5,296	75,008	989
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	0	0	0	0	92,335
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	5,638	390	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	518
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	16,826
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	12,737	325
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	2,963
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	473,625	(474,701)	22,586
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	375,214	458,226	34,818	379,081
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	7,125	14,349	130,524	445,279	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	25,654	25	0	0	0
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	27,713	0	33,526	(0)	0
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	7,517	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	24,247	0	144,874	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	0	0	14,457	0	31,722
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	18,849	2,213	20,310	34,530	186,273
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr	0	0	0	0	0	38,447
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	349,202	387,535	883,344	237,081	50,548
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,430,141	64,000	773,253	529,214	636,002
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	693,894	2,162	227,270	222,517	254,079
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	23,679	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	99,427	0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	977	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	3,294	0	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	1,452	3,447	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	41,485	0	0	0	92,762
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	3,502	0	2,602	8,421	0
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,793	0	0	13,888	123,719
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	12,858
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(778)	778	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	1,250,689	0	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	(26,767)	(2,050,531)	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	52,740	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	544,748	(544,535)	0	449,361	(134,404)
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	291,800	602,148	(140,668)	(16,126)
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	90,599	0	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	485,065	113,014	851,408
107									0	0	0	0		
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	6,290,400	(186,831)	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	2,096,800	12,098	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	207,335	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	14,597	(14,597)	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	394,579	3,747,131	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	9,374,098	(270,175)	(8,041,512)	0	0
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	5,603,877	384,661	4,348,003	0	0
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	46,777	(1,348)	(45,429)	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	18,711	(174)	(12,591)	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	4,345,679
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	4,042,356
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	0	0	1,732,438
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	0	0	0	151
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr	0	0	0	0	0	1,404,598
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	25,260	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	63,811	107,303	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	286,295	(272,814)	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	58,596	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	234,540	(0)
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	8,830	(0)
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$6,823,293**	**$24,365,106**	**$13,575,732**	**$12,994,315**	**$8,140,893**	**$25,132,220**
156														
157			**Total DV Excluded:**						**$6,823,293**	**$24,365,106**	**$13,575,732**	**$12,994,315**	**$8,140,893**	**$25,132,220**
158														
159			**Total Surcharge Amt:**						**$6,823,293**	**$24,365,106**	**$13,575,732**	**$12,994,315**	**$8,140,893**	**$25,132,220**
160														
161			**SEC Total:**						**$1,153,147**	**$18,029,441**	**$1,795,604**	**$3,805,550**	**$1,690,202**	**$7,818,475**
162														
163			**EDI Total:**						**$62,504**	**$546,502**	**$222,572**	**$389,856**	**$601,168**	**$753,845**
164														
165			**QIIP Total:**						**$5,607,642**	**$5,789,163**	**$11,557,556**	**$8,798,909**	**$5,849,523**	**$16,559,900**

Tennessee American Water Company
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	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
T&D	22.93%	17.71%	35.94%	51.98%	47.27%	49.67%
Non T&D	22.93%	17.71%	35.94%	22.03%	25.03%	25.03%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0
8	TN	A		333000	Services	EDI	T&D	25 yr	0	0	0	0	0	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	0	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	184,583	175,521	261,032	1,289,297	373,493	749,224
13	TN	B		333000	Services	QIIP	T&D	25 yr	5,085	26,467	2,243	160,677	54,471	1,148
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	6,256	(243)	2,495	43,691	5,297	45,612
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	224,509	159,674	818,755	959,150	639,864	866,576
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	1,789	0	0	6
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,863	238,371	(130,501)	203,214	153,477	107,763
20	TN	D		333000	Services	QIIP	T&D	25 yr	66	184	2	8,853	(166)	(1,174)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	1,290	1,577	14,964	16,277	955
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	0	0	0	0	0
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0	0	0	0	0	0
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	4,925	17,673	7,014	26,271	2,679	11,804
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	50,240	33,941	34,452	59,298	92,042	228,115
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	101,466	75,974	146,579	308,336	95,413	189,984
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	0	0
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0	0	0	0	0	0
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	61,530	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	4,466	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	23,309	21,310	27,716	18,225	309
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	15,738	1,167	18,775	248
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	1,420	0	0	0	0	23,111
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0

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	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
T&D	22.93%	17.71%	35.94%	51.98%	47.27%	49.67%
Non T&D	22.93%	17.71%	35.94%	22.03%	25.03%	25.03%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	0
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	0
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	3,188	81
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr						
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	30,321	(1,677)	41,593	104,339	(118,818)	5,653
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	134,852	100,947	8,715	94,884
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	1,262	5,157	28,754	111,453	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	4,543	9	0	0	0
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	4,908	0	7,386	0	0
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	1,656	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	8,714	0	36,262	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	2,261	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	5,748	0	0	3,185	0	7,940
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	3,338	795	4,474	8,643	46,624
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	9,623
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	26,562	61,844	139,280	194,601	59,341	12,652
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	86,266	253,278	23,002	170,348	132,462	159,191
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	122,889	777	50,068	55,696	63,596
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	5,217	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	1,184	0	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	522	759	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	7,347	0	0	0	23,218
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	1,380	0	0	3,476	30,967
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	3,218
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(138)	280	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	449,498	0	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	535,927	(4,740)	(736,961)	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	18,955	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	5,235	96,475	(195,706)	0	112,475	(33,641)
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	8,212	104,873	132,653	(35,209)	(4,036)
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	32,561	0	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	106,860	28,287	213,107
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
T&D	22.93%	17.71%	35.94%	51.98%	47.27%	49.67%
Non T&D	22.93%	17.71%	35.94%	22.03%	25.03%	25.03%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	2,260,770	(41,159)	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	753,590	2,665	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	5,246	(3,216)	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	141,812	825,493	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	1,660,153	(97,101)	(1,771,545)	0	0
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	992,447	138,247	957,865	0	0
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	8,284	(485)	(10,008)	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	3,314	(62)	(2,774)	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	2,158,499
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	1,011,802
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr						433,629
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr						0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr						38
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr						351,571
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	6,322	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	14,058	26,858	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	14,667	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	58,705	0
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$1,348,263**	**$3,975,280**	**$4,413,887**	**$3,989,726**	**$1,982,370**	**$6,812,297**
156														
157			**Total DV Excluded:**						**$1,348,263**	**$3,975,280**	**$4,413,887**	**$3,989,726**	**$1,982,370**	**$6,812,297**
158														
159			**Total Surcharge Amt:**						**$1,348,263**	**$3,975,280**	**$4,413,887**	**$3,989,726**	**$1,982,370**	**$6,812,297**
160														
161			**SEC Total:**						**$214,108**	**$3,146,619**	**$580,590**	**$714,956**	**$443,970**	**$1,926,746**
162														
163			**EDI Total:**						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
164														
165			**QIIP Total:**						**$1,134,155**	**$828,661**	**$3,833,297**	**$3,274,770**	**$1,538,400**	**$4,885,551**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	1,994
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	456,264	141,313	307,845	428,233	556,576
8	TN	A		333000	Services	EDI	T&D	25 yr	0	3,176	2,579	1,705	1,672	22
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	18,184	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	11,329	13,372	28,803	(169)	44
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	620,400	815,564	465,267	1,191,073	416,634	759,180
13	TN	B		333000	Services	QIIP	T&D	25 yr	17,090	122,980	3,999	148,436	60,762	1,164
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	21,027	(1,131)	4,448	40,363	5,909	46,218
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	754,596	741,927	1,459,361	886,079	713,772	878,090
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	3,190	0	0	5
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	53,318	1,107,599	(232,608)	187,732	171,206	109,194
20	TN	D		333000	Services	QIIP	T&D	25 yr	222	855	5	8,179	(185)	(1,189)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	5,996	2,810	13,825	18,158	969
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	2,971	(1,644)
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	63,769	196,852
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	16,555	82,120	12,503	24,269	2,988	11,960
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	168,863	157,707	61,408	54,780	102,674	231,146
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	341,037	353,016	261,264	284,847	106,435	192,509
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	4,971	12,040	9,468	(5,636)
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	519,842
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	7,197
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	6,158	4,700,391
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	2,282,439	457,540
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	206,807	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303	3,896
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	0	0	0
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825	96,518
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	15,805	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	108,306	37,983	98,097	54,586	926
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	28,053	4,129	56,233	741
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	0	0	0	0	69,224
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	5,638	390	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	518
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	16,826
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	9,549	244
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	2,963
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136	369,286	(355,883)	16,933
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	240,362	357,279	26,103	284,197
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	5,863	9,192	101,770	333,826	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	21,111	16	0	0	0
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	22,805	0	26,140	(0)	0
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	5,861	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	15,533	0	108,612	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	7,601	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	19,318	0	0	11,272	0	23,782
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	15,511	1,418	15,836	25,887	139,649
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	28,824
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	89,278	287,358	248,255	688,743	177,740	37,896
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	289,949	1,176,863	40,998	602,905	396,752	476,811
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	571,005	1,385	177,202	166,821	190,483
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	18,462	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	99,427	0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	977	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	2,110	0	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	930	2,688	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	34,138	0	0	0	69,544
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	3,502	0	2,602	8,421	0
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	6,413	0	0	10,412	92,752
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	9,640
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(640)	498	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	801,191	0	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	1,801,302	(22,027)	(1,313,570)	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	33,785	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	17,597	448,273	(348,829)	0	336,886	(100,763)
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	38,155	186,927	469,495	(105,459)	(12,090)
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	58,038	0	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	378,205	84,727	638,301
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	4,029,630	(145,672)	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	1,343,210	9,433	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	207,335	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	9,351	(11,381)	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	252,767	2,921,638	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	7,713,945	(173,074)	(6,269,967)	0	0
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	4,611,430	246,414	3,390,138	0	0
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	38,493	(863)	(35,421)	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	15,397	(112)	(9,817)	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	2,187,180
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	3,030,554
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr					0	1,298,809
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr					0	0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr					0	113
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr					0	1,053,027
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	18,938	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	49,753	80,445	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	286,295	(272,814)	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	43,929	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	175,835	(0)
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	8,830	(0)
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$5,475,030**	**$20,389,826**	**$9,161,845**	**$9,004,589**	**$6,158,523**	**$18,319,923**
156														
157			**Total DV Excluded:**						**$5,475,030**	**$20,389,826**	**$9,161,845**	**$9,004,589**	**$6,158,523**	**$18,319,923**
158														
159			**Total Surcharge Amt:**						**$5,475,030**	**$20,389,826**	**$9,161,845**	**$9,004,589**	**$6,158,523**	**$18,319,923**
160														
161			**SEC Total:**						**$939,039**	**$14,882,822**	**$1,215,014**	**$3,090,594**	**$1,246,232**	**$5,891,729**
162														
163			**EDI Total:**						**$62,504**	**$546,502**	**$222,572**	**$389,856**	**$601,168**	**$753,845**
164														
165			**QIIP Total:**						**$4,473,487**	**$4,960,502**	**$7,724,259**	**$5,524,139**	**$4,311,123**	**$11,674,349**

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%	0.00%
									Bonus By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	228,132	70,656	164,697	0	0
8	TN	A		333000	Services	EDI	T&D	25 yr	0	1,588	1,289	912	0	0
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	9,092	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	5,665	6,686	15,410	0	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,633	637,224	0	0
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	1,999	79,413	0	0
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,514	(566)	2,224	21,594	0	0
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,964	729,680	474,052	0	0
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	1,595	0	0	0
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,800	(116,304)	100,437	0	0
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	428	2	4,376	0	0
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	2,998	1,405	7,396	0	0
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,057	17,811	24,053	0	0
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,284	(4,190)	5,752	3,501	0	0
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,277	41,060	6,251	12,984	0	0
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,432	78,854	30,704	29,307	0	0
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	170,518	176,508	130,632	152,393	0	0
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	2,486	6,442	0	0
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	0	0
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	0	0
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,548	117,865	8,282	161,698	0	0
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,099	776,542	0	0
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,403	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,603	(8,603)	24,666	3,220	0	0
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,104)	0	0	0	0
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,433	145,944	65,415	85,181	0	0
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	3,017	0	0

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%	0.00%
									Bonus By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	0
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	0
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	0	0
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	0
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	0	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	7,766	0	0	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	3,800	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	9,659	0	0	6,031	0	0
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	7,755	709	8,473	0	0
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	0
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,128	368,478	0	0
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	144,975	588,431	20,499	322,554	0	0
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	285,502	692	94,803	0	0
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	9,877	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	53,194	0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	523	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	1,055	0	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	465	1,438	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	17,069	0	0	0	0
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	1,751	0	1,392	0	0
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	3,207	0	0	0	0
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	0
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	0	0	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,013)	(656,785)	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	16,893	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,798	224,137	(174,414)	0	0	0
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	19,078	93,464	251,180	0	0
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	29,019	0	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	202,340	0	0
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%	0.00%
									Bonus By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	671,605	5,047	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	110,924	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	2,305,715	123,207	1,813,724	0	0
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	19,246	(432)	(18,950)	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,698	(56)	(5,252)	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr					0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr					0	0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr					0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr					0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	26,618	0	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	153,168	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$2,684,171**	**$6,263,115**	**$1,925,870**	**$6,169,411**	**$0**	**$0**
156														
157			**Total DV Excluded:**						**$2,684,171**	**$6,263,115**	**$1,925,870**	**$6,169,411**	**$0**	**$0**
158														
159			**Total Surcharge Amt:**						**$2,684,171**	**$6,263,115**	**$1,925,870**	**$6,169,411**	**$0**	**$0**
160														
161			**SEC Total:**						**$416,176**	**$3,509,290**	**$368,114**	**$2,927,489**	**$0**	**$0**
162														
163			**EDI Total:**						**$31,252**	**$273,252**	**$111,286**	**$208,573**	**$0**	**$0**
164														
165			**QIIP Total:**						**$2,236,743**	**$2,480,573**	**$1,446,470**	**$3,033,349**	**$0**	**$0**

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									Net Additions Minus Repairs & Bonus By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	104,691	1,994
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	228,132	70,657	143,148	428,233	556,576
8	TN	A		333000	Services	EDI	T&D	25 yr	0	1,588	1,290	793	1,672	22
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	9,092	0	0	0
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	5,664	6,686	13,393	(169)	44
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,634	553,849	416,634	759,180
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	2,000	69,023	60,762	1,164
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,513	(565)	2,224	18,769	5,909	46,218
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,963	729,681	412,027	713,772	878,090
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	1,595	0	0	5
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,799	(116,304)	87,295	171,206	109,194
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	427	3	3,803	(185)	(1,189)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	2,998	1,405	6,429	18,158	969
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,056	17,811	20,907	2,971	(1,644)
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,285	(4,189)	5,751	3,043	63,769	196,852
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,278	41,060	6,252	11,285	2,988	11,960
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,431	78,853	30,704	25,473	102,674	231,146
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	170,519	176,508	130,632	132,454	106,435	192,509
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	2,485	5,598	9,468	(5,636)
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	79,386	519,842
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	19,165	7,197
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,547	117,865	8,282	140,541	6,158	4,700,391
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,098	674,938	2,282,439	457,540
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,404	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,602	(8,602)	24,665	2,799	24,303	3,896
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	2,492	0
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,105)	(0)	0	0	0
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,432	145,944	65,414	74,035	144,825	96,518
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	15,805	0	0
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	108,306	37,983	98,097	54,586	926
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	28,053	4,129	56,233	741
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	0	0	0	0	69,224
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	2,621	390	0

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									Net Additions Minus Repairs & Bonus By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	518
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	16,826
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	9,549	244
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	2,963
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136	369,286	(355,883)	16,933
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	240,362	357,279	26,103	284,197
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	5,863	9,192	101,770	333,826	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	21,111	16	0	0	0
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	22,805	0	26,140	(0)	0
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	5,861	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	7,767	0	108,612	0
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	3,801	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	9,659	0	0	5,241	0	23,782
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	7,756	709	7,363	25,887	139,649
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	28,824
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,127	320,265	177,740	37,896
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	144,974	588,432	20,499	280,351	396,752	476,811
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	285,503	693	82,399	166,821	190,483
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	8,585	0	0
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	46,233	0	0
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	454	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	1,055	0	0	0
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	465	1,250	0	0
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	17,069	0	0	0	69,544
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	1,751	0	1,210	8,421	0
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	3,206	0	0	10,412	92,752
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	9,640
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(640)	498	0	0	0
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	801,191	0	0	0
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,014)	(656,785)	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	16,892	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,799	224,136	(174,415)	0	336,886	(100,763)
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	19,077	93,463	218,315	(105,459)	(12,090)
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	29,019	0	0	0
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	175,865	84,727	638,301
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	4,029,630	(145,672)	0	0
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	671,605	4,386	0	0
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	96,411	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	9,351	(11,381)	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	252,767	2,921,638	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	7,713,945	(173,074)	(6,269,967)	0	0
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	2,305,715	123,207	1,576,414	0	0
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	19,247	(431)	(16,471)	0	0
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	7,699	(56)	(4,565)	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	2,187,180
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	3,030,554
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr					0	1,298,809
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr					0	0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr					0	113
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr					0	1,053,027
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	18,938	0
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	23,135	80,445	0
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	133,127	(272,814)	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	43,929	0
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	175,835	(0)
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	8,830	(0)
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$2,790,859**	**$14,126,711**	**$7,235,975**	**$2,835,178**	**$6,158,523**	**$18,319,923**
156														
157			**Total DV Excluded:**						**$2,790,859**	**$14,126,711**	**$7,235,975**	**$2,835,178**	**$6,158,523**	**$18,319,923**
158														
159			**Total Surcharge Amt:**						**$2,790,859**	**$14,126,711**	**$7,235,975**	**$2,835,178**	**$6,158,523**	**$18,319,923**
160														
161			**SEC Total:**						**$522,863**	**$11,373,532**	**$846,900**	**$163,105**	**$1,246,232**	**$5,891,729**
162														
163			**EDI Total:**						**$31,252**	**$273,250**	**$111,286**	**$181,283**	**$601,168**	**$753,845**
164														
165			**QIIP Total:**						**$2,236,744**	**$2,479,929**	**$6,277,789**	**$2,490,790**	**$4,311,123**	**$11,674,349**

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									State MACRS Depreciation By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	1,342	2,710
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	9,125	21,077	30,060	44,782	64,478
8	TN	A		333000	Services	EDI	T&D	25 yr	0	64	179	264	332	366
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	364	727	727	727
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	227	721	1,564	2,137	2,134
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	12,408	41,127	66,744	99,871	132,025	155,541
13	TN	B		333000	Services	QIIP	T&D	25 yr	342	3,143	5,683	8,732	12,915	14,154
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	421	818	885	1,781	2,706	3,749
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,092	45,022	89,048	135,957	167,954	199,791
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	64	128	128	128
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,066	24,285	41,785	40,887	48,066	53,674
20	TN	D		333000	Services	QIIP	T&D	25 yr	4	26	43	207	367	339
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	120	296	629	1,268	1,651
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	479	2,640	5,034	6,646	7,605	7,631
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	771	1,375	1,438	1,799	3,205	8,417
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	331	2,305	4,197	4,933	5,478	5,777
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	3,377	9,909	14,291	16,615	19,764	26,440
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	6,821	20,702	32,987	43,910	51,735	57,714
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	99	440	870	946
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	1,588	13,572
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	383	911
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	862	6,438	11,484	17,860	24,028	118,159
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	12,368	42,223	77,114	123,548	198,226	253,026
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr					0	0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	4,136	8,272	8,272	8,272	8,272	8,272
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	3,441	2,065	7,664	15,669	16,258	14,404
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	831	831
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	11,466	15,103	5,820	3,492	4,737	1,435
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	28,973	104,735	147,384	146,440	155,347	153,258
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	203	405	405
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	1,388	3,264	5,008	6,966	7,678
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	360	772	1,546	2,276
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122	122	1,010
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	1,128	1,882	1,207

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58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr					0	173
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr					0	3,365
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	191	387
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr					0	59
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	1,307	2,513	3,364	9,048	9,220	4,875
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	3,081	10,743	15,658	19,636
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	75	268	1,691	7,275	11,555
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	271	541	542	542	542
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	292	585	920	1,255	1,255
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	75	150	150
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	311	621	2,794	4,966
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	152	304	304	304	304	304
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	386	773	773	998	1,224	1,699
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	310	649	994	1,828	5,139
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr					0	576
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	1,786	9,318	20,031	38,771	56,100	60,413
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,799	35,135	59,492	72,371	92,364	109,835
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	11,420	22,868	26,440	33,320	40,466
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	369	738	738
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	33,139	33,139	33,149
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	326	326	326
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	42	84	84	84
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	19	91	145	145
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	683	1,366	1,366	1,366	2,756
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	700	1,120	1,193	2,920	3,598
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	128	257	257	465	2,528
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0	0	193
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(8)	(10)	(4)	(4)	(4)
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	10,271	20,543	20,543	20,543
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	36,026	71,612	44,900	18,628	18,628	18,628
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	676	1,351	1,351	1,351
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	352	9,669	11,658	4,682	11,419	16,142
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	763	5,265	18,393	25,674	23,323
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	1,161	2,322	2,322	2,322
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	7,564	16,823	31,283
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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									State MACRS Depreciation By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	51,660	101,452	99,585	99,585
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	26,864	53,917	54,106	54,106
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	41,467	66,347	39,808
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	120	94	(52)	(52)
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	3,240	43,936	81,392	81,392
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	98,893	195,567	112,967	32,586	32,586
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	92,229	189,385	262,117	329,919	329,919
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	770	1,522	797	88	88
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	308	614	415	219	219
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	43,744
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	38,852
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr					0	25,976
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr					0	0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr					0	2
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr					0	21,061
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	243	486
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	995	3,599	5,208
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	57,259	37,051	(32,332)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	563	1,126
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	3,517	7,033
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	1,766	2,826
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$148,227**	**$677,392**	**$1,204,383**	**$1,666,902**	**$1,993,090**	**$2,356,944**
156														
157			**Total DV Excluded:**						**$148,227**	**$677,392**	**$1,204,383**	**$1,666,902**	**$1,993,090**	**$2,356,944**
158														
159			**Total Surcharge Amt:**						**$148,227**	**$677,392**	**$1,204,383**	**$1,666,902**	**$1,993,090**	**$2,356,944**
160														
161			**SEC Total:**						**$57,507**	**$385,807**	**$678,405**	**$860,029**	**$948,665**	**$993,015**
162														
163			**EDI Total:**						**$1,250**	**$13,431**	**$28,813**	**$41,060**	**$60,130**	**$86,463**
164														
165			**QIIP Total:**						**$89,470**	**$278,154**	**$497,165**	**$765,813**	**$984,295**	**$1,277,466**

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

Actual Net Investment for Tax Depreciation Calculation 2019

									Federal MACRS Depreciation By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		T&D	25 yr	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0	0	0	0	1,342	2,710
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0	4,563	10,538	14,814	26,242	45,938
8	TN	A		333000	Services	EDI	T&D	25 yr	0	32	89	131	180	214
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0	0	182	364	364	364
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0	113	360	762	1,026	1,024
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	6,204	20,564	33,372	49,102	68,511	92,028
13	TN	B		333000	Services	QIIP	T&D	25 yr	171	1,572	2,841	4,262	6,858	8,096
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	210	409	442	862	1,356	2,398
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	7,546	22,511	44,524	67,358	89,874	121,711
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0	0	32	64	64	64
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	533	12,142	20,892	20,312	25,482	31,090
20	TN	D		333000	Services	QIIP	T&D	25 yr	2	13	22	98	170	143
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0	60	148	305	796	1,179
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	239	1,320	2,517	3,292	3,769	3,796
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	386	688	719	895	2,231	6,672
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	166	1,152	2,099	2,449	2,735	3,034
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	1,689	4,954	7,145	8,269	10,832	17,508
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
32	TN	H		333000	Services	QIIP	T&D	25 yr	3,410	10,351	16,494	21,755	26,533	32,512
33	TN	H		334100	Meters	QIIP	No	25 yr	0	0	50	211	513	589
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0	0	0	0	1,588	13,572
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0	0	0	0	383	911
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		No	25 yr	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	431	3,219	5,742	8,719	11,653	105,784
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	6,184	21,111	38,557	60,758	119,905	174,705
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr						0
46	TN	L		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	2,068	4,136	4,136	4,136	4,136	4,136
47	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	1,720	1,032	3,832	7,792	10,492	11,440
48	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	0	831	831
49	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	5,733	7,552	2,910	1,746	2,368	717
50	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	14,486	52,367	73,692	72,105	90,373	108,383
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0	0	0	203	405	405
53	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	1,388	3,264	5,008	6,966	7,678
55	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	360	772	1,546	2,276
56	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122	122	1,010
57	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	524	917	628

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									Federal MACRS Depreciation By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
58	TN	M		340300	Computer Software	SEC	Non T&D	3 yr						173
59	TN	M		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr						3,365
60	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0	0	0	0	191	387
61	TN	M		348000	Other Tangible Plant	SEC	Non T&D	25 yr						59
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	1,307	2,513	3,364	9,048	9,220	4,875
72	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	3,081	10,743	15,658	19,636
73	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	75	268	1,691	7,275	11,555
74	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	271	541	542	542	542
75	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0	292	585	920	1,255	1,255
76	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0	0	0	75	150	150
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0	0	155	311	2,483	4,655
79	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	76	152	152	152	152	152
80	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	193	386	386	491	596	1,072
81	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0	155	324	486	1,151	4,462
82	TN	Q		311500	Pumping Equipment Other	SEC	Non T&D	25 yr						576
83	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	893	4,659	10,015	18,903	28,863	33,176
84	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	2,899	17,568	29,746	35,763	49,305	66,777
85	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0	5,710	11,434	13,096	18,080	25,226
86	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0	0	0	172	343	343
87	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0	0	0	0	0	0
88	TN	Q		334100	Meters	SEC	No	25 yr	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0	0	0	0	0	0
90	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0	0	0	15,410	15,410	15,414
91	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0	0	0	151	151	151
92	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0	0	21	42	42	42
93	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0	0	9	44	69	69
94	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0	341	683	683	683	2,074
95	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	350	560	578	2,273	3,129
96	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0	64	128	128	336	2,400
97	TN	Q		348000	Other Tangible Plant	SEC	Non T&D	25 yr	0	0	0	0		193
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	(8)	(10)	(4)	(4)	(4)
100		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0	0	10,271	20,543	20,543	20,543
101	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	18,013	35,806	22,450	9,314	9,314	9,314
102	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	338	676	676	676
103	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	176	4,835	5,829	2,341	9,079	13,801
104	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	382	2,632	8,868	11,125	8,774
105	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0	0	580	1,161	1,161	1,161
106	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0	0	0	3,517	8,729	23,190
107														
108	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														

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Actual Net Investment for Tax Depreciation Calculation 2019

									Federal MACRS Depreciation By Year					
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018	2019
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC			0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC			0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0	0	51,660	101,452	99,585	99,585
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0	0	13,432	26,952	27,040	27,040
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0	0	0	19,282	30,852	18,511
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	120	94	(52)	(52)
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	3,240	43,936	81,392	81,392
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0	98,893	195,567	112,967	32,586	32,586
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	46,114	94,693	128,685	160,213	160,213
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	385	761	423	94	94
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0	154	307	214	123	123
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	43,744
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1			QIIP			0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP			0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	38,852
138	TN	I26-020040		320100	WT Equip Non-Media	SEC	Non T&D	25 yr						25,976
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr						0
140	TN	I26-020045		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr						2
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains	QIIP	Non T&D	25 yr						21,061
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	243	486
145	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0	0	0	463	2,534	4,143
146	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	26,625	(11,962)	(61,740)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0	0	0	0	563	1,126
148	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0	0	0	0	3,517	7,033
149	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0	0	0	0	1,766	2,826
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0	0	0	0	0	0
154														
155									**$74,796**	**$390,468**	**$738,403**	**$974,128**	**$1,163,908**	**$1,585,910**
156														
157			**Total DV Excluded:**						**$74,796**	**$390,468**	**$738,403**	**$974,128**	**$1,163,908**	**$1,585,910**
158														
159			**Total Surcharge Amt:**						**$74,796**	**$390,468**	**$738,403**	**$974,128**	**$1,163,908**	**$1,585,910**
160														
161			**SEC Total:**						**$29,436**	**$244,679**	**$444,456**	**$515,244**	**$543,401**	**$632,470**
162														
163			**EDI Total:**						**$625**	**$6,716**	**$14,405**	**$20,258**	**$35,154**	**$60,718**
164														
165			**QIIP Total:**						**$44,735**	**$139,073**	**$279,542**	**$438,626**	**$585,353**	**$892,722**

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	2018 SCEP Reforecast	Prior 2018 SCEP In-Serviced
1			**RECURRING PROJECTS**							
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.0%	1	1.25%		$0
3	TN	**DV**		333000	Services	0.0%	1	1.11%		0
4	TN	**DV**		335000	Hydrants	0.0%	1	2.30%		0
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	92.0%	1	1.25%		1,791,104
7	TN	A		333000	Services	0.8%	1	1.11%		14,755
8	TN	A		334300	Meter Vaults	1.8%	1	2.73%		35,969
9	TN	A		335000	Hydrants	5.4%	1	2.30%		105,836
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	88.3%	1	1.25%		6,526,486
12	TN	B		333000	Services	9.8%	1	1.11%		655,697
13	TN	B		335000	Hydrants	1.9%	1	2.30%		149,438
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	99.9%	1	1.25%		7,032,032
16	TN	C		335000	Hydrants	0.1%	1	2.30%		5,997
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	94.5%	1	1.25%		3,679,968
19	TN	D		333000	Services	1.3%	1	1.11%		49,665
20	TN	D		335000	Hydrants	4.2%	1	2.30%		161,020
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	83.7%	1	1.25%		299,985
23	TN	E		335000	Hydrants	16.3%	1	2.30%		92,227
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	29.4%	1	1.25%		315,568
26	TN	F		335000	Hydrants	70.6%	1	2.30%		923,952
27										
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%		993,000
29										
30	TN	H	Services and Laterals - Replaced	333000	Services	98.8%	1	1.11%		2,495,359
31	TN	H		334100	Meters	1.2%	1	7.47%		24,420
32										
33	TN	I	Meters - New	334100	Meters	48.5%	1	7.47%		115,353
34	TN	I		334200	Meter Installations	51.5%	1	2.73%		122,347
35										
36	TN	J	Meters - Replaced	334100	Meters	14.8%	1	7.47%		931,174
37	TN	J		334200	Meter Installations	85.2%	1	2.73%		5,736,832
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%		0
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	0.0%	1	1.09%		268,337
42	TN	L		340200	Computer & Peripheral Equipment	6.3%	1	2.19%		65,457
43	TN	L		346100	Comm Equip Non-Telephone	-2.7%	1	4.21%		36,824
44	TN	L		346190	Remote Control & Instrument	96.4%	1	4.21%		880,971
45										

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	2018 SCEP Reforecast	Prior 2018 SCEP In-Serviced
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	5.2%		1.98%		28,033
47	TN	M		304200	Struct & Imp-Pumping	0.0%		1.98%		0
48	TN	M		304300	Structures & Improvement - Treatment	80.9%	1	4.11%		438,003
49	TN	M		304400	Struct & Imp-Treatment-T&D	12.5%	1	2.13%		67,884
50	TN	M		304500	Structures & Improvement - General	0.0%	1	1.13%		6,193
51	TN	M		340200	Computer & Peripheral Equipment	1.4%		2.19%		7,798
52										
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%		0
54										
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%		0
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%		0
57	TN	O		341300	Transportation Equip Autos	0.0%	1	11.38%		0
58										
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%		0
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	8.6%	1	1.98%		788,711
62	TN	Q		304200	Struct & Imp-Pumping	12.4%	1	1.98%		943,521
63	TN	Q		304300	Struct & Imp-Treatment	2.3%	1	4.11%		172,074
64	TN	Q		304400	Struct & Imp-Treatment-T&D	0.4%	1	2.13%		29,071
65	TN	Q		304500	Structures & Improvement - General	0.9%	1	1.13%		69,327
66	TN	Q		304600	Struc &Imp-Offices	0.1%	1	1.13%		8,510
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%		0
68	TN	Q		306000	Lake, River & Other Intakes	0.4%	1	0.83%		27,449
69	TN	Q		309000	Supply Mains	0.0%	1	1.87%		9,862
70	TN	Q		310000	Power Generation Equip	0.2%	1	12.33%		41,433
71	TN	Q		311200	Pump Eqp Electric	0.6%	1	2.45%		46,837
72	TN	Q		311520	Pumping Equipment SOS	24.0%	1	1.83%		1,949,904
73	TN	Q		320100	WT Equip Non-Media	33.6%	1	1.09%		2,943,089
74	TN	Q		320200	Water Trmt Equip Filter Media	13.7%	1	33.69%		1,045,279
75	TN	Q		330000	Dist Reservoirs & Standpipes	0.4%	1	2.08%		26,807
76	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%		0
77	TN	Q		334100	Meters	0.0%	1	7.47%		0
78	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%		0
79	TN	Q		340300	Computer Software	1.5%	1	1.83%		112,560
80	TN	Q		340330	Computer Software Other	0.0%	1	1.83%		1,106
81	TN	Q		343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%		3,729
82	TN	Q		344000	Laboratory Equipment	0.1%	1	1.01%		5,546
83	TN	Q		345000	Power Operated Equipment	0.6%	1	7.03%		46,965
84	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%		6,910
85	TN	Q		347000	Misc Equipment	0.1%	1	6.33%		8,823
86										

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Business Unit Tennessee
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Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	2018 SCEP Reforecast	Prior 2018 SCEP In-Serviced
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%		0
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	0.0%	1	12.06%		1,250,689
89	TN	R		320100	WT Equip Non-Media	0.0%	1	1.09%		259,932
90	TN	R		320200	Water Trmt Equip Filter Media	0.0%	1	33.69%		52,740
91	TN	R		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%		23,186
92	TN	R		330003	Tank Repainting	62.0%	1	11.08%		1,560,497
93	TN	R		330100	Elevated Tanks & Standpipes	6.0%	1	2.74%		150,354
94	TN	R		330200	Ground Level Tanks	32.0%	1	2.74%		804,988
95										
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%		0
97			**Total Recurring Projects**							
98										
99			**ACQUISITIONS**							
100										
101			**Total Acquisitions**							
102										
103			**CENTRALLY SPONSORED PROJECTS**							
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		0
106			**Total Centrally Sponsored Projects**							
107										
									2018 SCEP Reforecast	
108			**INVESTMENT PROJECTS**							
109	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)							0
110	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				9/1/2023			0
111	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%		6,103,569
112	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%		2,108,898
113	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%		207,335
114	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%		0
115	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%		4,141,710
116	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%		0
117	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%		1,062,411
118	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%		10,336,541
119	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%		0
120	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%		5,946
121	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%		2,414,209
122	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		11/30/2019	4.11%		0
123	TN	I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media		10/31/2019	1.09%	215,000	0
124	TN	I26-020040	Chlorine Gas Conversion	320100	WT Equip Non-Media		12/15/2019	1.09%	200,000	0
125	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric			2.45%		0
126	TN	I26-020042	Pumping Auxiliary Power ($1.4)							0

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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	2018 SCEP Reforecast	Prior 2018 SCEP In-Serviced
127	TN	I26-020043	Energy Reduction and Efficiency ($0.87)				7/31/2023			0
128	TN	I26-020044	New Raw Water Intake Citico ($13)				10/1/2021			0
129	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		12/31/2018	4.11%		159,824
130	TN	I26-020046	New Field Services Facility ($4.5)				12/31/2020			0
131	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)				7/1/2024			0
132	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/29/2017	1.09%		63,811
133	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%		286,295
134	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				9/15/2021			0
135	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%		254,153
136	TN	I26-020002	Post Acquisition BD Capex							0
137	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		12/31/2014	1.25%		0
138	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%		0
139	TN	I26-000001		311520	Pumping Equipment SOS		12/31/2014	1.83%		0
140	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%		0
141										
142			(1) Amounts not reflected in actuals through 2017 or		**Total DV Included:**					**$73,592,283**
143			projections based on project costs through 2019 in Docket 18-00120							
144					**Total DV Excluded:**					**$73,592,283**
145			(2) From actual or estimated in-service data provided by the company in Docket 18-00120							
146					**Total Surcharge Amt:**					**$72,361,583**
147			(3) Tax depreciation rates utilized by the company.							
148					**SEC Total:**					**$26,237,878**
149										
150					**EDI Total:**					**$2,339,876**
151										
152					**QIIP Total:**					**$43,783,828**
153										

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						1	2	3	4	5	6
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants	0	0	0	0	0	0
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,818,695	1,846,287	1,942,856	2,039,426	2,135,996	2,227,967
7	TN	A		333000	Services	14,982	15,210	16,005	16,801	17,596	18,354
8	TN	A		334300	Meter Vaults	36,523	37,077	39,016	40,956	42,895	44,742
9	TN	A		335000	Hydrants	107,467	109,097	114,803	120,509	126,215	131,649
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	6,605,986	6,694,319	6,804,736	6,937,235	7,100,652	7,330,318
12	TN	B		333000	Services	664,500	674,281	686,507	701,178	719,272	744,702
13	TN	B		335000	Hydrants	151,136	153,022	155,379	158,208	161,697	166,600
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	7,186,546	7,340,810	7,495,324	7,649,838	7,779,376	7,908,915
16	TN	C		335000	Hydrants	6,150	6,303	6,456	6,609	6,738	6,866
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	3,694,140	3,713,037	3,741,382	3,769,727	3,798,073	3,821,694
19	TN	D		333000	Services	49,859	50,117	50,505	50,893	51,280	51,603
20	TN	D		335000	Hydrants	161,652	162,495	163,759	165,023	166,287	167,341
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	308,986	318,195	327,405	336,824	348,755	360,686
23	TN	E		335000	Hydrants	93,976	95,766	97,556	99,387	101,706	104,026
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	323,406	331,318	339,230	354,576	369,921	385,267
26	TN	F		335000	Hydrants	942,738	961,701	980,664	1,017,444	1,054,223	1,091,002
27											
28	TN	G	Services and Laterals - New	333000	Services	1,085,667	1,178,334	1,271,751	1,369,168	1,466,835	1,564,502
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	2,548,724	2,603,324	2,658,864	2,715,391	2,777,848	2,842,381
31	TN	H		334100	Meters	25,055	25,705	26,365	27,038	27,781	28,549
32											
33	TN	I	Meters - New	334100	Meters	126,231	137,158	148,085	159,011	169,938	180,865
34	TN	I		334200	Meter Installations	133,885	145,474	157,063	168,653	180,242	191,831
35											
36	TN	J	Meters - Replaced	334100	Meters	968,349	1,005,524	1,050,091	1,124,229	1,198,367	1,272,651
37	TN	J		334200	Meter Installations	5,951,090	6,165,348	6,422,213	6,849,508	7,276,803	7,704,937
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0	0	0	0	0	0
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	65,457	66,784	66,784	68,426	68,426	70,163
43	TN	L		346100	Comm Equip Non-Telephone	36,824	36,261	36,261	35,563	35,563	34,825
44	TN	L		346190	Remote Control & Instrument	880,971	901,206	901,206	926,259	926,259	952,757
45											

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						1	2	3	4	5	6
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	28,680	29,327	29,974	30,621	31,268	31,914
47	TN	M		304200	Struct & Imp-Pumping	0	0	0	0	0	0
48	TN	M		304300	Structures & Improvement - Treatment	448,110	458,216	468,323	478,430	488,537	498,644
49	TN	M		304400	Struct & Imp-Treatment-T&D	69,450	71,017	72,583	74,149	75,716	77,282
50	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193	6,193
51	TN	M		340200	Computer & Peripheral Equipment	7,978	8,157	8,337	8,517	8,697	8,877
52											
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0	0	0	0	0	0
54											
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0	0	0	0	0	0
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	0	0	0	0	0	0
57	TN	O		341300	Transportation Equip Autos	0	0	0	0	0	0
58											
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0	0	0	0	0	0
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	796,456	804,202	815,819	827,437	840,776	855,406
62	TN	Q		304200	Struct & Imp-Pumping	954,653	965,785	982,483	999,181	1,018,352	1,039,379
63	TN	Q		304300	Struct & Imp-Treatment	174,104	176,134	179,179	182,225	185,721	189,556
64	TN	Q		304400	Struct & Imp-Treatment-T&D	29,414	29,757	30,271	30,786	31,376	32,024
65	TN	Q		304500	Structures & Improvement - General	70,145	70,963	72,190	73,417	74,826	76,371
66	TN	Q		304600	Struc &Imp-Offices	8,610	8,710	8,861	9,011	9,184	9,374
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0	0	0	0	0	0
68	TN	Q		306000	Lake, River & Other Intakes	27,773	28,097	28,583	29,068	29,626	30,238
69	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
70	TN	Q		310000	Power Generation Equip	41,626	41,819	42,109	42,399	42,731	43,096
71	TN	Q		311200	Pump Eqp Electric	47,389	47,942	48,771	49,600	50,551	51,595
72	TN	Q		311520	Pumping Equipment SOS	1,971,543	1,993,182	2,025,639	2,058,097	2,095,364	2,136,237
73	TN	Q		320100	WT Equip Non-Media	2,973,373	3,003,658	3,049,084	3,094,511	3,146,667	3,203,871
74	TN	Q		320200	Water Trmt Equip Filter Media	1,057,612	1,069,944	1,088,443	1,106,941	1,128,180	1,151,475
75	TN	Q		330000	Dist Reservoirs & Standpipes	27,123	27,439	27,914	28,388	28,933	29,530
76	TN	Q		331001	Transmission & Distribution Mains	0	0	0	0	0	0
77	TN	Q		334100	Meters	0	0	0	0	0	0
78	TN	Q		340200	Computer & Peripheral Equipment	0	0	0	0	0	0
79	TN	Q		340300	Computer Software	113,888	115,216	117,208	119,200	121,487	123,995
80	TN	Q		340330	Computer Software Other	1,120	1,133	1,152	1,172	1,194	1,219
81	TN	Q		343000	Tools, Shop, Garage Equipment	3,773	3,817	3,883	3,949	4,025	4,108
82	TN	Q		344000	Laboratory Equipment	5,612	5,677	5,775	5,873	5,986	6,110
83	TN	Q		345000	Power Operated Equipment	47,519	48,073	48,904	49,735	50,690	51,736
84	TN	Q		346190	Remote Control & Instrument	6,991	7,073	7,195	7,317	7,458	7,612
85	TN	Q		347000	Misc Equipment	8,927	9,031	9,187	9,343	9,522	9,719
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Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						1	2	3	4	5	6
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0	0	0	0	0	0
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
89	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932
90	TN	R		320200	Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740
91	TN	R		330000	Dist Reservoirs & Standpipes	23,186	23,186	23,186	23,221	23,256	23,292
92	TN	R		330003	Tank Repainting	1,560,497	1,560,497	1,560,497	1,715,542	1,870,588	2,025,633
93	TN	R		330100	Elevated Tanks & Standpipes	150,354	150,354	150,354	165,292	180,231	195,169
94	TN	R		330200	Ground Level Tanks	804,988	804,988	804,988	884,969	964,949	1,044,930
95											
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0	0	0	0	0	0
97			**Total Recurring Projects**								
98											
99			**ACQUISITIONS**								
100											
101			**Total Acquisitions**								
102											
103			**CENTRALLY SPONSORED PROJECTS**								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0	0	0	0	0
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0	0	0	0	0
106			**Total Centrally Sponsored Projects**								
107											
108			**INVESTMENT PROJECTS**								
109	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			0	0	0	0	0	0
110	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			0	0	0	0	0	0
111	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
112	TN	I26-020028		320100	WT Equip Non-Media	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
113	TN	I26-020028		346190	Remote Control & Instrument	207,335	207,335	207,335	207,335	207,335	207,335
114	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	0	0	0	0	0	0
115	TN	I26-020032		304300	Struct & Imp-Treatment	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
116	TN	I26-020032		304400	Struct & Imp-T&D	0	0	0	0	0	0
117	TN	I26-020032		304500	Structures & Improvement - General	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
118	TN	I26-020032		320100	WT Equip Non-Media	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
119	TN	I26-020032		330200	Ground Level Tanks	0	0	0	0	0	0
120	TN	I26-020032		347000	Misc Equipment	5,946	5,946	5,946	5,946	5,946	5,946
121	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	2,414,209	2,414,209	2,414,209	2,414,209	2,414,209	2,414,209
122	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	0	0	0	0	0	0
123	TN	I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	0	0	0	0	0	0
124	TN	I26-020040	Chlorine Gas Conversion	320100	WT Equip Non-Media	0	0	0	0	0	0
125	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	0	0	0	0	0	0
126	TN	I26-020042	Pumping Auxiliary Power ($1.4)			0	0	0	0	0	0

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						1	2	3	4	5	6
127	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			0	0	0	0	0	0
128	TN	I26-020044	New Raw Water Intake Citico ($13)			0	0	0	0	0	0
129	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	159,824	159,824	159,824	159,824	159,824	159,824
130	TN	I26-020046	New Field Services Facility ($4.5)			0	0	0	0	0	0
131	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			0	0	0	0	0	0
132	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	63,811	63,811	63,811	63,811	63,811	63,811
133	TN	I26-050002		346190	Remote Control & Instrument	286,295	286,295	286,295	286,295	286,295	286,295
134	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			0	0	0	0	0	0
135	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	254,153	254,153	254,153	254,153	254,153	254,153
136	TN	I26-020002	Post Acquisition BD Capex			0	0	0	0	0	0
137	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0	0	0	0	0	0
138	TN	I26-000001		320200	Water Trmt Equip Filter Media	0	0	0	0	0	0
139	TN	I26-000001		311520	Pumping Equipment SOS	0	0	0	0	0	0
140	TN	I26-000001		340200	Computer & Peripheral Equipment	0	0	0	0	0	0
141											
142			(1) Amounts not reflected in actuals through 2017 or		**Total DV Included:**						
143			projections based on project costs through 2019 in Docket 18-00120								
144					**Total DV Excluded:**						
145			(2) From actual or estimated in-service data provided by the company in Docket 18-00120								
146					**Total Surcharge Amt:**						
147			(3) Tax depreciation rates utilized by the company.								
148					**SEC Total:**						
149											
150					**EDI Total:**						
151											
152					**QIIP Total:**						
153											

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

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						7	8	9	10	11	12
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants	0	0	0	0	0	0
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	2,319,938	2,411,910	2,503,881	2,595,852	2,687,823	2,710,816
7	TN	A		333000	Services	19,111	19,869	20,627	21,384	22,142	22,331
8	TN	A		334300	Meter Vaults	46,588	48,435	50,282	52,129	53,976	54,438
9	TN	A		335000	Hydrants	137,084	142,518	147,952	153,386	158,821	160,179
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	7,559,985	7,736,651	7,891,234	8,010,484	8,116,484	8,182,734
12	TN	B		333000	Services	770,133	789,694	806,811	820,015	831,752	839,087
13	TN	B		335000	Hydrants	171,504	175,276	178,576	181,122	183,385	184,800
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	8,038,454	8,167,992	8,322,506	8,476,770	8,631,035	8,785,295
16	TN	C		335000	Hydrants	6,994	7,123	7,276	7,429	7,582	7,734
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	3,845,315	3,868,936	3,892,557	3,916,178	3,930,350	3,939,799
19	TN	D		333000	Services	51,926	52,249	52,572	52,895	53,089	53,218
20	TN	D		335000	Hydrants	168,394	169,448	170,501	171,555	172,187	172,608
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	372,617	384,548	393,758	402,758	411,759	420,550
23	TN	E		335000	Hydrants	106,345	108,664	110,454	112,203	113,953	115,662
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	400,613	415,958	424,054	431,488	438,922	445,693
26	TN	F		335000	Hydrants	1,127,782	1,164,561	1,183,965	1,201,781	1,219,598	1,235,826
27											
28	TN	G	Services and Laterals - New	333000	Services	1,660,919	1,754,336	1,847,503	1,940,670	2,033,337	2,126,000
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	2,905,826	2,963,342	3,020,857	3,076,446	3,130,800	3,184,165
31	TN	H		334100	Meters	29,303	29,987	30,672	31,333	31,980	32,614
32											
33	TN	I	Meters - New	334100	Meters	191,792	202,718	213,645	224,572	235,499	245,895
34	TN	I		334200	Meter Installations	203,420	215,010	226,599	238,188	249,777	260,805
35											
36	TN	J	Meters - Replaced	334100	Meters	1,346,912	1,421,050	1,465,617	1,500,575	1,530,503	1,560,286
37	TN	J		334200	Meter Installations	8,132,939	8,560,234	8,817,100	9,018,575	9,191,070	9,362,720
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0	0	0	0	0	0
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	70,163	71,901	71,901	73,164	73,164	74,427
43	TN	L		346100	Comm Equip Non-Telephone	34,825	34,086	34,086	33,550	33,550	33,013
44	TN	L		346190	Remote Control & Instrument	952,757	979,255	979,255	998,527	998,527	1,017,798
45											

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						7	8	9	10	11	12
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	32,561	33,208	33,855	34,502	35,019	35,019
47	TN	M		304200	Struct & Imp-Pumping	0	0	0	0	0	0
48	TN	M		304300	Structures & Improvement - Treatment	508,750	518,857	528,964	539,071	547,156	547,156
49	TN	M		304400	Struct & Imp-Treatment-T&D	78,849	80,415	81,981	83,548	84,801	84,801
50	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193	6,193
51	TN	M		340200	Computer & Peripheral Equipment	9,057	9,237	9,417	9,597	9,741	9,741
52											
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0	0	0	0	0	0
54											
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0	0	0	0	0	0
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	0	0	0	0	0	0
57	TN	O		341300	Transportation Equip Autos	0	0	0	0	0	0
58											
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0	0	0	0	0	0
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	870,036	884,666	899,296	913,065	926,834	940,604
62	TN	Q		304200	Struct & Imp-Pumping	1,060,406	1,081,433	1,102,459	1,122,249	1,142,039	1,161,829
63	TN	Q		304300	Struct & Imp-Treatment	193,390	197,225	201,060	204,669	208,278	211,887
64	TN	Q		304400	Struct & Imp-Treatment-T&D	32,672	33,320	33,968	34,577	35,187	35,797
65	TN	Q		304500	Structures & Improvement - General	77,916	79,461	81,006	82,460	83,914	85,368
66	TN	Q		304600	Struc &Imp-Offices	9,564	9,753	9,943	10,121	10,300	10,478
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0	0	0	0	0	0
68	TN	Q		306000	Lake, River & Other Intakes	30,849	31,461	32,073	32,649	33,224	33,800
69	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
70	TN	Q		310000	Power Generation Equip	43,461	43,825	44,190	44,533	44,877	45,220
71	TN	Q		311200	Pump Eqp Electric	52,639	53,683	54,726	55,709	56,691	57,674
72	TN	Q		311520	Pumping Equipment SOS	2,177,110	2,217,983	2,258,856	2,297,324	2,335,793	2,374,262
73	TN	Q		320100	WT Equip Non-Media	3,261,075	3,318,279	3,375,483	3,429,322	3,483,161	3,537,000
74	TN	Q		320200	Water Trmt Equip Filter Media	1,174,769	1,198,064	1,221,358	1,243,283	1,265,207	1,287,131
75	TN	Q		330000	Dist Reservoirs & Standpipes	30,128	30,725	31,323	31,885	32,447	33,009
76	TN	Q		331001	Transmission & Distribution Mains	0	0	0	0	0	0
77	TN	Q		334100	Meters	0	0	0	0	0	0
78	TN	Q		340200	Computer & Peripheral Equipment	0	0	0	0	0	0
79	TN	Q		340300	Computer Software	126,504	129,012	131,521	133,881	136,242	138,603
80	TN	Q		340330	Computer Software Other	1,244	1,268	1,293	1,316	1,339	1,362
81	TN	Q		343000	Tools, Shop, Garage Equipment	4,191	4,274	4,357	4,436	4,514	4,592
82	TN	Q		344000	Laboratory Equipment	6,233	6,357	6,480	6,597	6,713	6,829
83	TN	Q		345000	Power Operated Equipment	52,783	53,830	54,876	55,861	56,846	57,831
84	TN	Q		346190	Remote Control & Instrument	7,766	7,920	8,074	8,219	8,364	8,509
85	TN	Q		347000	Misc Equipment	9,915	10,112	10,309	10,494	10,679	10,864
86											

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

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						7	8	9	10	11	12
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0	0	0	0	0	0
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
89	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932
90	TN	R		320200	Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740
91	TN	R		330000	Dist Reservoirs & Standpipes	23,327	23,344	23,344	23,344	23,344	23,344
92	TN	R		330003	Tank Repainting	2,180,679	2,258,201	2,258,201	2,258,201	2,258,201	2,258,201
93	TN	R		330100	Elevated Tanks & Standpipes	210,108	217,577	217,577	217,577	217,577	217,577
94	TN	R		330200	Ground Level Tanks	1,124,911	1,164,901	1,164,901	1,164,901	1,164,901	1,164,901
95											
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0	0	0	0	0	0
97			**Total Recurring Projects**								
98											
99			**ACQUISITIONS**								
100											
101			**Total Acquisitions**								
102											
103			**CENTRALLY SPONSORED PROJECTS**								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0	0	0	0	0
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0	0	0	0	0
106			**Total Centrally Sponsored Projects**								
107											
108			**INVESTMENT PROJECTS**								
109	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			0	0	0	0	0	0
110	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			0	0	0	0	0	0
111	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
112	TN	I26-020028		320100	WT Equip Non-Media	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
113	TN	I26-020028		346190	Remote Control & Instrument	207,335	207,335	207,335	207,335	207,335	207,335
114	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	0	0	0	0	0	0
115	TN	I26-020032		304300	Struct & Imp-Treatment	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
116	TN	I26-020032		304400	Struct & Imp-T&D	0	0	0	0	0	0
117	TN	I26-020032		304500	Structures & Improvement - General	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
118	TN	I26-020032		320100	WT Equip Non-Media	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
119	TN	I26-020032		330200	Ground Level Tanks	0	0	0	0	0	0
120	TN	I26-020032		347000	Misc Equipment	5,946	5,946	5,946	5,946	5,946	5,946
121	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	2,414,209	2,414,209	2,414,209	2,414,209	2,414,209	2,414,209
122	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	0	0	0	0	0	0
123	TN	I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	0	0	0	0	2,488,812	2,516,250
124	TN	I26-020040	Chlorine Gas Conversion	320100	WT Equip Non-Media	0	0	0	0	0	3,574,646
125	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	0	0	0	0	0	0
126	TN	I26-020042	Pumping Auxiliary Power ($1.4)			0	0	0	0	0	0

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
						7	8	9	10	11	12
127	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			0	0	0	0	0	0
128	TN	I26-020044	New Raw Water Intake Citico ($13)			0	0	0	0	0	0
129	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	159,824	159,824	159,824	159,824	159,824	159,824
130	TN	I26-020046	New Field Services Facility ($4.5)			0	0	0	0	0	0
131	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			0	0	0	0	0	0
132	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	63,811	63,811	63,811	63,811	63,811	63,811
133	TN	I26-050002		346190	Remote Control & Instrument	286,295	286,295	286,295	286,295	286,295	286,295
134	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			0	0	0	0	0	0
135	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	254,153	254,153	254,153	254,153	254,153	254,153
136	TN	I26-020002	Post Acquisition BD Capex			0	0	0	0	0	0
137	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0	0	0	0	0	0
138	TN	I26-000001		320200	Water Trmt Equip Filter Media	0	0	0	0	0	0
139	TN	I26-000001		311520	Pumping Equipment SOS	0	0	0	0	0	0
140	TN	I26-000001		340200	Computer & Peripheral Equipment	0	0	0	0	0	0
141											
142			(1) Amounts not reflected in actuals through 2017 or		**Total DV Included:**						**$94,695,237**
143			projections based on project costs through 2019 in Docket 18-00120								
144					**Total DV Excluded:**						**$94,695,237**
145			(2) From actual or estimated in-service data provided by the company in Docket 18-00120								
146					**Total Surcharge Amt:**						**$92,062,537**
147			(3) Tax depreciation rates utilized by the company.								
148					**SEC Total:**						**$31,854,510**
149											
150					**EDI Total:**						**$3,483,976**
151											
152					**QIIP Total:**						**$56,724,051**
153											

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Business Unit Tennessee
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Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2019 Average Plant in Service	2019 Average Retirements (Replacement Projects Only)	2019 Average CIAC	2019 Depreciation Expense	2019 Average Cost of Removal Less Salvage
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		0	0	0	0	0
4	TN	**DV**		335000	Hydrants		0	0	0	0	0
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	EDI	2,233,273	0	0	27,916	0
7	TN	A		333000	Services	EDI	18,398	0	0	204	0
8	TN	A		334300	Meter Vaults	EDI	44,848	0	0	1,224	0
9	TN	A		335000	Hydrants	EDI	131,963	0	0	3,035	0
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	7,345,947	(403,920)	0	86,775	105,790
12	TN	B		333000	Services	QIIP	746,433	(668)	0	8,278	75,817
13	TN	B		335000	Hydrants	QIIP	166,934	(2,164)	0	3,790	977
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	7,908,838	(576,283)	0	91,657	892,168
16	TN	C		335000	Hydrants	QIIP	6,866	0	0	158	0
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	3,816,243	(151,462)	(2,133,047)	19,147	133,870
19	TN	D		333000	Services	QIIP	51,529	0	(29,877)	240	49,770
20	TN	D		335000	Hydrants	QIIP	167,098	(68,426)	(115,923)	(397)	0
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	360,525	0	0	4,507	0
23	TN	E		335000	Hydrants	EDI	103,994	(1,799)	(22,345)	1,837	1,904
24									0		
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	382,770	(39,507)	0	4,291	96,903
26	TN	F		335000	Hydrants	QIIP	1,085,018	(98,824)	(5,500)	22,556	48,898
27											
28	TN	G	Services and Laterals - New	333000	Services		1,560,925	0	0	17,326	0
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	QIIP	2,840,256	(121,783)	0	30,175	783,286
31	TN	H		334100	Meters	QIIP	28,523	(14,459)	0	1,051	20,384
32											
33	TN	I	Meters - New	334100	Meters		180,828	0	0	13,508	0
34	TN	I		334200	Meter Installations		191,792	0	0	5,236	0
35											
36	TN	J	Meters - Replaced	334100	Meters	QIIP	1,259,641	(3,406,811)	0	(160,394)	390,368
37	TN	J		334200	Meter Installations	QIIP	7,629,951	(957,191)	0	182,166	1,392,981
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		0	0	0	0	0
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	268,337	(12,365)	0	2,790	5,933
42	TN	L		340200	Computer & Peripheral Equipment	SEC	69,709	0	0	1,527	2,449
43	TN	L		346100	Comm Equip Non-Telephone	SEC	35,018	0	0	1,474	0
44	TN	L		346190	Remote Control & Instrument	SEC	945,827	(105,369)	0	35,383	63,645
45											

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2019 Average Plant in Service	2019 Average Retirements (Replacement Projects Only)	2019 Average CIAC	2019 Depreciation Expense	2019 Average Cost of Removal Less Salvage
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	31,845	0	0	631	0
47	TN	M		304200	Struct & Imp-Pumping	SEC	0	(10,202)	0	(202)	0
48	TN	M		304300	Structures & Improvement - Treatment	SEC	497,555	(8,826)	0	20,087	15,782
49	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	77,114	0	0	1,643	0
50	TN	M		304500	Structures & Improvement - General	SEC	6,193	0	0	70	0
51	TN	M		340200	Computer & Peripheral Equipment	SEC	8,858	0	0	194	0
52											
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		0	0	0	0	0
54											
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		0	0	0	0	0
56	TN	O		341200	Transportation Equip Hvy Duty Trucks		0	0	0	0	0
57	TN	O		341300	Transportation Equip Autos		0	0	0	0	0
58											
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		0	0	0	0	0
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	858,716	0	0	17,003	874
62	TN	Q		304200	Struct & Imp-Pumping	SEC	1,044,136	(28,440)	0	20,111	40,720
63	TN	Q		304300	Struct & Imp-Treatment	SEC	190,423	(18,823)	0	7,053	2,628
64	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	32,171	0	0	685	0
65	TN	Q		304500	Structures & Improvement - General	SEC	76,720	0	0	867	277
66	TN	Q		304600	Struc &Imp-Offices	SEC	9,417	0	0	106	0
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	0	(7,869)	0	(57)	1
68	TN	Q		306000	Lake, River & Other Intakes	SEC	30,376	0	0	252	313
69	TN	Q		309000	Supply Mains	SEC	9,862	0	0	184	0
70	TN	Q		310000	Power Generation Equip	SEC	43,178	0	0	5,324	115
71	TN	Q		311200	Pump Eqp Electric	SEC	51,831	(165,004)	0	(2,773)	49,517
72	TN	Q		311520	Pumping Equipment SOS	SEC	2,145,484	(74,947)	0	37,891	41,384
73	TN	Q		320100	WT Equip Non-Media	SEC	3,216,813	(604,473)	0	28,475	389,729
74	TN	Q		320200	Water Trmt Equip Filter Media	SEC	1,156,745	(449,717)	0	238,198	489,873
75	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	29,665	(0)	0	617	0
76	TN	Q		331001	Transmission & Distribution Mains	SEC	0	(1,011)	0	(13)	0
77	TN	Q		334100	Meters	SEC	0	0	0	0	0
78	TN	Q		340200	Computer & Peripheral Equipment	SEC	0	(0)	0	(0)	105
79	TN	Q		340300	Computer Software	SEC	124,563	0	0	2,279	0
80	TN	Q		340330	Computer Software Other	SEC	1,224	0	0	22	0
81	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	4,127	(3,416)	0	49	0
82	TN	Q		344000	Laboratory Equipment	SEC	6,138	(150,505)	0	(1,458)	1,535
83	TN	Q		345000	Power Operated Equipment	SEC	51,973	(14,251)	0	2,652	2,117
84	TN	Q		346190	Remote Control & Instrument	SEC	7,647	(3,915)	0	157	0
85	TN	Q		347000	Misc Equipment	SEC	9,763	(4,756)	0	317	3,990
86									0		

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87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	0	(94,900)	0	(3,900)	0	
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,250,689	(170,157)	0	130,312	661,770	
89	TN	R		320100	WT Equip Non-Media	QIIP	259,932	(123,785)	0	1,484	89,500	
90	TN	R		320200	Water Trmt Equip Filter Media	QIIP	52,740	(36,378)	0	5,512	206,460	
91	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	23,274	0	0	484	0	
92	TN	R		330003	Tank Repainting	QIIP	1,948,111	(222,583)	0	191,188	418,192	
93	TN	R		330100	Elevated Tanks & Standpipes	QIIP	187,700	0	0	5,143	0	
94	TN	R		330200	Ground Level Tanks	QIIP	1,004,940	(446)	0	27,523	977	
95												
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		0	0	0	0	0	
97			**Total Recurring Projects**									
98												
99			**ACQUISITIONS**									
100												
101			**Total Acquisitions**									
102												
103			**CENTRALLY SPONSORED PROJECTS**									
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0			0		
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0			0		
106			**Total Centrally Sponsored Projects**									
107												
108			**INVESTMENT PROJECTS**									
109	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC	0			0		
110	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			SEC	0			0		
111	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	6,103,569	0		250,857	850,267	(1)
112	TN	I26-020028		320100	WT Equip Non-Media	QIIP	2,108,898	(47,846)		22,465		
113	TN	I26-020028		346190	Remote Control & Instrument	QIIP	207,335			8,729		
114	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	0	(14,622)		(290)	243,354	
115	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	4,141,710	(54,346)		167,991	1,535,662	
116	TN	I26-020032		304400	Struct & Imp-T&D	SEC	0			0	0	
117	TN	I26-020032		304500	Structures & Improvement - General	SEC	1,062,411			12,005	0	
118	TN	I26-020032		320100	WT Equip Non-Media	SEC	10,336,541	(305)		112,665	577	
119	TN	I26-020032		330200	Ground Level Tanks	SEC	0			0		
120	TN	I26-020032		347000	Misc Equipment	SEC	5,946			376		
121	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	QIIP	2,414,209	0		30,178		
122	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	QIIP	0	(178,175)		(7,323)	38,462	
123	TN	I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	QIIP	385,005	(318,229)		728	53,846	
124	TN	I26-020040	Chlorine Gas Conversion	320100	WT Equip Non-Media	SEC	274,973	(11,982)		2,867	3,846	
125	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	QIIP	0			0		
126	TN	I26-020042	Pumping Auxiliary Power ($1.4)			SEC	0			0		

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127	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			QIIP	0			0	
128	TN	I26-020044	New Raw Water Intake Citico ($13)			SEC	0			0	
129	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	159,824	(2,607) (1)		6,462	485,000 (1)
130	TN	I26-020046	New Field Services Facility ($4.5)				0			0	
131	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			SEC	0			0	
132	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	SEC	63,811	(18,824) (1)		490	30,000 (1)
133	TN	I26-050002		346190	Remote Control & Instrument	SEC	286,295			12,053	
134	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			SEC	0			0	
135	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	SEC	254,153	(1,500) (1)		6,923	50,000 (1)
136	TN	I26-020002	Post Acquisition BD Capex				0			0	
137	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	0			0	
138	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	0			0	
139	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	0			0	
140	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	0			0	
141											
142			(1) Amounts not reflected in actuals through 2017 or		**Total DV Included:**		**$81,836,085**	**($8,803,873)**	**($2,306,691)**	**$1,770,745**	**$9,772,014**
143			projections based on project costs through 2019 in Docket 18-00120								
144					**Total DV Excluded:**		**$81,836,085**	**($8,803,873)**	**($2,306,691)**	**$1,770,745**	**$9,772,014**
145			(2) From actual or estimated in-service data provided by the company in Docket 18-00120								
146					**Total Surcharge Amt:**		**$79,902,541**	**($8,803,873)**	**($2,306,691)**	**$1,734,675**	**$9,772,014**
147			(3) Tax depreciation rates utilized by the company.								
148					**SEC Total:**		**$27,467,267**	**($1,765,469)**	**$0**	**$736,617**	**$2,974,425**
149											
150					**EDI Total:**		**$2,893,001**	**($1,799)**	**($22,345)**	**$38,723**	**$1,904**
151											
152					**QIIP Total:**		**$49,542,272**	**($7,036,604)**	**($2,284,346)**	**$959,335**	**$6,795,685**
153											

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Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Y6 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	$0	$0
3	TN	**DV**		333000	Services	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
4	TN	**DV**		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	90,038	62,122
7	TN	A		333000	Services	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	742	538
8	TN	A		334300	Meter Vaults	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	1,808	584
9	TN	A		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	5,320	2,285
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	294,184	207,409
12	TN	B		333000	Services	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	29,896	21,618
13	TN	B		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	6,685	2,895
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	316,347	224,690
16	TN	C		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	275	117
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	152,395	133,249
19	TN	D		333000	Services	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	2,058	1,817
20	TN	D		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	6,673	7,069
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	14,411	9,904
23	TN	E		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4,158	2,321
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	15,225	10,934
26	TN	F		335000	Hydrants	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	43,196	20,640
27														
28	TN	G	Services and Laterals - New	333000	Services	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	62,380	45,054
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	113,590	83,415
31	TN	H		334100	Meters	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	1,141	90
32														
33	TN	I	Meters - New	334100	Meters	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	7,225	(6,283)
34	TN	I		334200	Meter Installations	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	7,663	2,427
35														
36	TN	J	Meters - Replaced	334100	Meters	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	49,829	210,223
37	TN	J		334200	Meter Installations	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	301,991	119,825
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	0	0
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	10,733	7,943
42	TN	L		340200	Computer & Peripheral Equipment	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	10,876	9,349
43	TN	L		346100	Comm Equip Non-Telephone	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	(702)	(2,176)
44	TN	L		346190	Remote Control & Instrument	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	164,311	128,928
45														

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46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	808	178
47	TN	M		304200	Struct & Imp-Pumping	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	202
48	TN	M		304300	Structures & Improvement - Treatment	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	12,630	(7,457)
49	TN	M		304400	Struct & Imp-Treatment-T&D	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	1,957	315
50	TN	M		304500	Structures & Improvement - General	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	159	89
51	TN	M		340200	Computer & Peripheral Equipment	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	2,162	1,968
52														
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	0
54														
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	0	0
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	0	0
57	TN	O		341300	Transportation Equip Autos	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	0	0
58														
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
60														
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	22,170	5,167
62	TN	Q		304200	Struct & Imp-Pumping	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	26,991	6,880
63	TN	Q		304300	Struct & Imp-Treatment	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	4,922	(2,130)
64	TN	Q		304400	Struct & Imp-Treatment-T&D	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	832	146
65	TN	Q		304500	Structures & Improvement - General	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	1,983	1,116
66	TN	Q		304600	Struc &Imp-Offices	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	243	137
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	57
68	TN	Q		306000	Lake, River & Other Intakes	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	1,225	973
69	TN	Q		309000	Supply Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	394	210
70	TN	Q		310000	Power Generation Equip	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	1,733	(3,591)
71	TN	Q		311200	Pump Eqp Electric	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	2,090	4,863
72	TN	Q		311520	Pumping Equipment SOS	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	86,483	48,592
73	TN	Q		320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	129,602	101,127
74	TN	Q		320200	Water Trmt Equip Filter Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	46,648	(191,550)
75	TN	Q		330000	Dist Reservoirs & Standpipes	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	1,196	579
76	TN	Q		331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	13
77	TN	Q		334100	Meters	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
78	TN	Q		340200	Computer & Peripheral Equipment	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	0	0
79	TN	Q		340300	Computer Software	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	28,501	26,222
80	TN	Q		340330	Computer Software Other	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	280	258
81	TN	Q		343000	Tools, Shop, Garage Equipment	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	166	117
82	TN	Q		344000	Laboratory Equipment	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	248	1,706
83	TN	Q		345000	Power Operated Equipment	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	2,096	(556)
84	TN	Q		346190	Remote Control & Instrument	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	1,481	1,324
85	TN	Q		347000	Misc Equipment	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	394	77
86														

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Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Y6 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	3,900
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	32,068	(98,244)
89	TN	R		320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	10,397	8,913
90	TN	R		320200	Water Trmt Equip Filter Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	2,110	(3,403)
91	TN	R		330000	Dist Reservoirs & Standpipes	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	931	447
92	TN	R		330003	Tank Repainting	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	76,374	(114,814)
93	TN	R		330100	Elevated Tanks & Standpipes	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	7,359	2,216
94	TN	R		330200	Ground Level Tanks	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	39,398	11,875
95														
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
97			**Total Recurring Projects**											
98														
99			**ACQUISITIONS**											
100														
101			**Total Acquisitions**											
102														
103			**CENTRALLY SPONSORED PROJECTS**											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	33.330%	33.330%	33.340%	0.000%	0.000%	0.000%	0	0
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	33.330%	33.330%	33.340%	0.000%	0.000%	0.000%		
106			**Total Centrally Sponsored Projects**											
107														
108			**INVESTMENT PROJECTS**											
109	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)											
110	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)											
111	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	156,496	(94,361)
112	TN	I26-020028		320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	84,356	61,890
113	TN	I26-020028		346190	Remote Control & Instrument	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	8,293	(435)
114	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	290
115	TN	I26-020032		304300	Struct & Imp-Treatment	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	106,193	(61,797)
116	TN	I26-020032		304400	Struct & Imp-T&D	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	0
117	TN	I26-020032		304500	Structures & Improvement - General	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	27,240	15,235
118	TN	I26-020032		320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	413,462	300,797
119	TN	I26-020032		330200	Ground Level Tanks	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
120	TN	I26-020032		347000	Misc Equipment	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	238	(139)
121	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	96,568	66,391
122	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	0	7,323
123	TN	I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	50,325	49,597
124	TN	I26-020040	Chlorine Gas Conversion	320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	71,493	68,626
125	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
126	TN	I26-020042	Pumping Auxiliary Power ($1.4)											

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Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Y6 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation
127	TN	I26-020043	Energy Reduction and Efficiency ($0.87)											
128	TN	I26-020044	New Raw Water Intake Citico ($13)											
129	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	39 yr	1.282%	2.564%	2.564%	2.564%	2.564%	2.564%	4,098	(2,364)
130	TN	I26-020046	New Field Services Facility ($4.5)											
131	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)											
132	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	2,552	2,062
133	TN	I26-050002		346190	Remote Control & Instrument	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	11,452	(601)
134	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)											
135	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	10,166	3,243
136	TN	I26-020002	Post Acquisition BD Capex											
137	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
138	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
139	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	2.000%	4.000%	4.000%	4.000%	4.000%	4.000%	0	0
140	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	20.000%	32.000%	19.200%	11.520%	11.520%	5.760%	0	0
141														
142			(1) Amounts not reflected in actuals through 2017 or		**Total DV Included:**								**$3,301,411**	**$1,530,666**
143			projections based on project costs through 2019 in Docket 18-00120											
144					**Total DV Excluded:**								**$3,301,411**	**$1,530,666**
145			(2) From actual or estimated in-service data provided by the company in Docket 18-00120											
146					**Total Surcharge Amt:**								**$3,224,143**	**$1,489,468**
147			(3) Tax depreciation rates utilized by the company.											
148					**SEC Total:**								**$1,205,411**	**$468,793**
149														
150					**EDI Total:**								**$116,477**	**$77,754**
151														
152					**QIIP Total:**								**$1,902,255**	**$942,920**
153														

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Line #		Business Unit No.	Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation	Original Average Depreciation Deferred Tax (DTA, (DTL))
1			**RECURRING PROJECTS**							
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.26135	$0		$0	
3	TN	**DV**		333000	Services	0.26135	0		0	
4	TN	**DV**		335000	Hydrants	0.26135	0		0	
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	0.26135	(16,236)		(49,318)	
7	TN	A		333000	Services	0.26135	(140)		(373)	
8	TN	A		334300	Meter Vaults	0.26135	(153)		(2,257)	
9	TN	A		335000	Hydrants	0.26135	(597)		(4,654)	
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	0.26135	(54,206)		(194,045)	
12	TN	B		333000	Services	0.26135	(5,650)		(16,373)	
13	TN	B		335000	Hydrants	0.26135	(757)		(7,947)	
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	0.26135	(58,723)		(242,853)	
16	TN	C		335000	Hydrants	0.26135	(31)		(504)	
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	0.26135	(34,825)		(55,866)	
19	TN	D		333000	Services	0.26135	(475)		(454)	
20	TN	D		335000	Hydrants	0.26135	(1,848)		4,215	
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	0.26135	(2,588)		(9,714)	
23	TN	E		335000	Hydrants	0.26135	(607)		(5,964)	
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	0.26135	(2,858)		(8,578)	
26	TN	F		335000	Hydrants	0.26135	(5,394)		(59,465)	
27										
28	TN	G	Services and Laterals - New	333000	Services	0.26135	(11,775)		(17,545)	
29										
30	TN	H	Services and Laterals - Replaced	333000	Services	0.26135	(21,801)		(76,562)	
31	TN	H		334100	Meters	0.26135	(24)		(1,596)	
32										
33	TN	I	Meters - New	334100	Meters	0.26135	1,642		(17,302)	
34	TN	I		334200	Meter Installations	0.26135	(634)		(5,672)	
35										
36	TN	J	Meters - Replaced	334100	Meters	0.26135	(54,942)		126,779	
37	TN	J		334200	Meter Installations	0.26135	(31,316)		(358,513)	
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.26135	0		0	
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	0.26135	(2,076)		(14,285)	
42	TN	L		340200	Computer & Peripheral Equipment	0.26135	(2,443)		(3,541)	
43	TN	L		346100	Comm Equip Non-Telephone	0.26135	569		(8,556)	
44	TN	L		346190	Remote Control & Instrument	0.26135	(33,695)		(99,662)	
45										

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Line #		Business Unit No.	Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation	Original Average Depreciation Deferred Tax (DTA, (DTL))
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	0.26135	(46)			
47	TN	M		304200	Struct & Imp-Pumping	0.26135	(53)			
48	TN	M		304300	Structures & Improvement - Treatment	0.26135	1,949		(39,891)	
49	TN	M		304400	Struct & Imp-Treatment-T&D	0.26135	(82)		(3,104)	
50	TN	M		304500	Structures & Improvement - General	0.26135	(23)		(315)	
51	TN	M		340200	Computer & Peripheral Equipment	0.26135	(514)			
52										
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.26135	0		0	
54										
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.26135	0		0	
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.26135	0		0	
57	TN	O		341300	Transportation Equip Autos	0.26135	0		0	
58										
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.26135	0		0	
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	0.26135	(1,350)		(35,573)	
62	TN	Q		304200	Struct & Imp-Pumping	0.26135	(1,798)		(37,919)	
63	TN	Q		304300	Struct & Imp-Treatment	0.26135	557		(12,588)	
64	TN	Q		304400	Struct & Imp-Treatment-T&D	0.26135	(38)		(2,061)	
65	TN	Q		304500	Structures & Improvement - General	0.26135	(292)		(2,324)	
66	TN	Q		304600	Struc &Imp-Offices	0.26135	(36)			
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.26135	(15)		235	
68	TN	Q		306000	Lake, River & Other Intakes	0.26135	(254)		(681)	
69	TN	Q		309000	Supply Mains	0.26135	(55)		(907)	
70	TN	Q		310000	Power Generation Equip	0.26135	938		(20,509)	
71	TN	Q		311200	Pump Eqp Electric	0.26135	(1,271)		6,110	
72	TN	Q		311520	Pumping Equipment SOS	0.26135	(12,700)		(89,482)	
73	TN	Q		320100	WT Equip Non-Media	0.26135	(26,430)		(89,189)	
74	TN	Q		320200	Water Trmt Equip Filter Media	0.26135	50,061		(677,142)	
75	TN	Q		330000	Dist Reservoirs & Standpipes	0.26135	(151)		(1,294)	
76	TN	Q		331001	Transmission & Distribution Mains	0.26135	(3)		20	
77	TN	Q		334100	Meters	0.26135	0		0	
78	TN	Q		340200	Computer & Peripheral Equipment	0.26135	(0)		0	
79	TN	Q		340300	Computer Software	0.26135	(6,853)			
80	TN	Q		340330	Computer Software Other	0.26135	(67)			
81	TN	Q		343000	Tools, Shop, Garage Equipment	0.26135	(31)		(140)	
82	TN	Q		344000	Laboratory Equipment	0.26135	(446)		6,775	
83	TN	Q		345000	Power Operated Equipment	0.26135	145		(9,977)	
84	TN	Q		346190	Remote Control & Instrument	0.26135	(346)		(317)	
85	TN	Q		347000	Misc Equipment	0.26135	(20)		(1,578)	
86										

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87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.26135	(1,019)		17,257	
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	0.26135	25,676		(451,641)	
89	TN	R		320100	WT Equip Non-Media	0.26135	(2,329)		(43,061)	
90	TN	R		320200	Water Trmt Equip Filter Media	0.26135	889		(18,445)	
91	TN	R		330000	Dist Reservoirs & Standpipes	0.26135	(117)		(10,917)	
92	TN	R		330003	Tank Repainting	0.26135	30,007		(261,410)	
93	TN	R		330100	Elevated Tanks & Standpipes	0.26135	(579)		(9,080)	
94	TN	R		330200	Ground Level Tanks	0.26135	(3,103)		(32,197)	
95										
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.26135	0		0	
97			**Total Recurring Projects**							
98										
99			**ACQUISITIONS**							
100										
101			**Total Acquisitions**							
102										
103			**CENTRALLY SPONSORED PROJECTS**							
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0.26135	0		0	
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate					
106			**Total Centrally Sponsored Projects**							
107										
108			**INVESTMENT PROJECTS**							
109	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				0			
110	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				0			
111	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	0.26135	24,661		(766,096)	
112	TN	I26-020028		320100	WT Equip Non-Media	0.26135	(16,175)		(68,208)	
113	TN	I26-020028		346190	Remote Control & Instrument	0.26135	114		(17,131)	
114	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	0.26135	(76)		613	
115	TN	I26-020032		304300	Struct & Imp-Treatment	0.26135	16,151		(413,844)	
116	TN	I26-020032		304400	Struct & Imp-T&D	0.26135	0		0	
117	TN	I26-020032		304500	Structures & Improvement - General	0.26135	(3,982)		(168,211)	
118	TN	I26-020032		320100	WT Equip Non-Media	0.26135	(78,613)		(340,595)	
119	TN	I26-020032		330200	Ground Level Tanks	0.26135	0		(1,730)	
120	TN	I26-020032		347000	Misc Equipment	0.26135	36		(2,478)	
121	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	0.26135	(17,351)		(17,410)	
122	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	0.26135	(1,914)		3,661	
123	TN	I26-020039	Repl Basin 2 & Plate Settlers	320100	WT Equip Non-Media	0.26135	(12,962)		(364)	
124	TN	I26-020040	Chlorine Gas Conversion	320100	WT Equip Non-Media	0.26135	(17,935)		(1,433)	
125	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	0.26135	0		0	
126	TN	I26-020042	Pumping Auxiliary Power ($1.4)				0			

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 10/22/18
Description TN BP 2019-2023 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation	Original Average Depreciation Deferred Tax (DTA, (DTL))
127	TN	I26-020043	Energy Reduction and Efficiency ($0.87)				0			
128	TN	I26-020044	New Raw Water Intake Citico ($13)				0			
129	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	0.26135	618		(8,210)	
130	TN	I26-020046	New Field Services Facility ($4.5)				0			
131	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)				0			
132	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	0.26135	(539)		(789)	
133	TN	I26-050002		346190	Remote Control & Instrument	0.26135	157		(19,007)	
134	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				0			
135	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	0.26135	(848)		(9,848)	
136	TN	I26-020002	Post Acquisition BD Capex				0			
137	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0.26135	0		0	
138	TN	I26-000001		320200	Water Trmt Equip Filter Media	0.26135	0		0	
139	TN	I26-000001		311520	Pumping Equipment SOS	0.26135	0		0	
140	TN	I26-000001		340200	Computer & Peripheral Equipment	0.26135	0		0	
141										
142			(1) Amounts not reflected in actuals through 2017 or		**Total DV Included:**		**($400,039)**		**($4,783,030)**	**$0**
143			projections based on project costs through 2019 in Docket 18-00120							
144					**Total DV Excluded:**		**($400,039)**		**($4,783,030)**	**$0**
145			(2) From actual or estimated in-service data provided by the company in Docket 18-00120							
146					**Total Surcharge Amt:**		**($389,272)**		**($4,742,511)**	**$0**
147			(3) Tax depreciation rates utilized by the company.							
148					**SEC Total:**		**($122,519)**		**($2,095,219)**	**($4,042,525)**
149										
150					**EDI Total:**		**($20,321)**		**($72,280)**	**($207,305)**
151										
152					**QIIP Total:**		**($246,432)**		**($2,575,012)**	**($6,767,381)**
153										

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	October 22, 2018
Description	TN BP 2019-2023 SCEP

Business Unit	Rider	Business Unit No.	Project Title			2019 1	2	3	4	5	6
Tennessee	**None**	**DV**	**Projects Funded by Others**			**$10,000**	**$10,000**	**$50,000**	**$80,000**	**$150,000**	**$150,000**
Tennessee	EDI	A	Mains - New			30,000	30,000	105,000	105,000	105,000	100,000
Tennessee	QIIP	B	Mains - Replaced / Restored			90,000	100,000	125,000	150,000	185,000	260,000
Tennessee	QIIP	C	Mains - Unscheduled			154,667	154,417	154,667	154,667	129,667	129,667
Tennessee	QIIP	D	Mains - Relocated			15,000	20,000	30,000	30,000	30,000	25,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New			10,750	11,000	11,000	11,250	14,250	14,250
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced			26,625	26,875	26,875	52,125	52,125	52,125
Tennessee	None	G	Services and Laterals - New			92,667	92,667	93,417	97,417	97,667	97,667
Tennessee	QIIP	H	Services and Laterals - Replaced			54,000	55,250	56,200	57,200	63,200	65,300
Tennessee	None	I	Meters - New			22,416	22,516	22,516	22,516	22,516	22,516
Tennessee	QIIP	J	Meters - Replaced			251,433	251,433	301,433	501,433	501,433	502,418
Tennessee	None	K	ITS Equipment and Systems			150,663	163,137	200,975	163,137	201,865	206,975
Tennessee	SEC	L	SCADA Equipment and Systems				21,000		26,000		27,500
Tennessee	SEC	M	Security Equipment and Systems			12,500	12,500	12,500	12,500	12,500	12,500
Tennessee	None	N	Offices and Operations Centers			1,000	1,000	1,250	1,250	1,500	1,500
Tennessee	None	O	Vehicles								285,000
Tennessee	None	P	Tools and Equipment			2,750	3,000	26,000	3,500	3,500	31,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment			90,000	90,000	135,000	135,000	155,000	170,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting						250,000	250,000	250,000
Tennessee	None	S	Engineering Studies			2,500	2,500	5,000	5,000	5,000	5,000
			Total Recurring Projects			1,006,971	1,057,295	1,306,833	1,777,995	1,830,223	2,258,418
			ACQUISITIONS								
Tennessee											
			Total Acquisitions								
			CENTRALLY SPONSORED PROJECTS								
			Total Centrally Sponsored Projects								
			INVESTMENT PROJECTS	**Total**	**In Service Date**						
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)		9/1/2023						
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)		12/31/2018						
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)		11/30/2019						
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers		10/31/2019	221,998	250,948	252,558	259,782	262,010	283,396
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)		12/15/2019	166,963	305,341	334,505	363,856	369,799	400,700
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)		7/31/2023						
Tennessee	SEC	I26-020044	New Raw Water Intake Citico ($4)		10/1/2021						
Tennessee	QIIP	I26-020045	Remove Filter Bldg 3		10/31/2018						
Tennessee	None	I26-020046	New Field Services Facility ($5)		12/31/2020	1,007	31,262	28,740	56,450	84,338	139,930
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd		12/31/2022						
Tennessee	QIIP	I26-020049	Alvin York Hwy Main Replacement ($1.5)		8/30/2023						
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)		7/1/2024						
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)		12/31/2017						
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)		9/15/2021						
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)		12/31/2017						
Tennessee	None	I226-05000x	New Operations Center - Whitwell		7/31/2019	22,513	33,524	44,534	50,039	39,029	33,524
Tennessee	No	I26-000002	Post Acquisition BD Capex								
			Total Investment Projects			**$412,481**	**$621,074**	**$660,336**	**$730,126**	**$755,175**	**$857,549**
			Contributions			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
			Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
				Gross		**$1,429,452**	**$1,688,369**	**$2,017,169**	**$2,588,121**	**$2,735,398**	**$3,265,967**
***Dollar amounts from TAWC's Annual Capital Planning Process**						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				Net		**$1,380,285**	**$1,639,203**	**$1,968,003**	**$2,538,955**	**$2,686,231**	**$3,216,800**
				Gross minus Post Acq		**$1,429,452**	**$1,688,369**	**$2,017,169**	**$2,588,121**	**$2,735,398**	**$3,265,967**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				Net minus Post Acq		**$1,380,285**	**$1,639,203**	**$1,968,003**	**$2,538,955**	**$2,686,231**	**$3,216,800**

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	October 22, 2018
Description	TN BP 2019-2023 SCEP

U.S. $

Business Unit	Rider	Business Unit No.	Project Title	7	8	9	10	11	12	Total 2019
Tennessee	**None**	**DV**	**Projects Funded by Others**	**$90,000**	**$80,000**	**$80,000**	**$80,000**	**$120,000**	**$100,000**	**$1,000,000**
Tennessee	EDI	A	Mains - New	100,000	100,000	100,000	100,000	100,000	25,000	1,000,000
Tennessee	QIIP	B	Mains - Replaced / Restored	260,000	200,000	175,000	135,000	120,000	75,000	1,875,000
Tennessee	QIIP	C	Mains - Unscheduled	129,667	129,667	154,667	154,417	154,417	154,413	1,755,000
Tennessee	QIIP	D	Mains - Relocated	25,000	25,000	25,000	25,000	15,000	10,000	275,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New	14,250	14,250	11,000	10,750	10,750	10,500	144,000
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced	52,125	52,125	27,500	25,250	25,250	23,000	442,000
Tennessee	None	G	Services and Laterals - New	96,417	93,417	93,167	93,167	92,667	92,663	1,133,000
Tennessee	QIIP	H	Services and Laterals - Replaced	64,200	58,200	58,200	56,250	55,000	54,000	697,000
Tennessee	None	I	Meters - New	22,516	22,516	22,516	22,516	22,516	21,424	269,000
Tennessee	QIIP	J	Meters - Replaced	502,263	501,433	301,433	236,433	202,423	201,433	4,255,000
Tennessee	None	K	ITS Equipment and Systems	169,147	200,975	200,975	163,137	200,975	402,865	2,424,828
Tennessee	SEC	L	SCADA Equipment and Systems		27,500		20,000		20,000	142,000
Tennessee	SEC	M	Security Equipment and Systems	12,500	12,500	12,500	12,500	10,000		135,000
Tennessee	None	N	Offices and Operations Centers	2,000	1,500	1,000	1,000	1,000	1,000	15,000
Tennessee	None	O	Vehicles		45,000	285,000				615,000
Tennessee	None	P	Tools and Equipment	3,500	3,500	26,000	3,500	3,500	25,250	135,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment	170,000	170,000	170,000	160,000	160,000	160,000	1,765,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting	250,000	125,000					1,125,000
Tennessee	None	S	Engineering Studies	5,000	5,000	5,000	5,000	2,500	2,500	50,000
			Total Recurring Projects	1,878,585	1,787,583	1,668,958	1,223,920	1,175,998	1,279,048	18,251,828
			ACQUISITIONS							
Tennessee										
			Total Acquisitions							
			CENTRALLY SPONSORED PROJECTS							
			Total Centrally Sponsored Projects							
			INVESTMENT PROJECTS							
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)							
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)							
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)							
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers	286,866	288,707	96,663	43,450	27,438	27,438	2,301,250
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)	348,180	350,429	242,550	194,560	181,551	116,214	3,374,646
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)							
Tennessee	SEC	I26-020044	New Raw Water Intake Citico ($4)							
Tennessee	QIIP	I26-020045	Remove Filter Bldg 3							
Tennessee	None	I26-020046	New Field Services Facility ($5)	140,828	141,731	197,692	171,435	145,009	137,847	1,276,268
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd							
Tennessee	QIIP	I26-020049	Alvin York Hwy Main Replacement ($1.5)							
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)							
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)							
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)							
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)							
Tennessee	None	I226-05000x	New Operations Center - Whitwell	33,524						256,686
Tennessee	No	I26-000002	Post Acquisition BD Capex						738,000	738,000
			Total Investment Projects	**$809,397**	**$780,866**	**$536,904**	**$409,445**	**$353,997**	**$1,019,499**	**$7,946,850**
			Contributions	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)
			Advances	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)
			Total Refunds	29,167	29,167	29,167	29,167	29,167	29,167	350,000
			Gross	**$2,777,982**	**$2,648,450**	**$2,285,862**	**$1,713,365**	**$1,649,995**	**$2,398,546**	**$27,198,678**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net	**$2,728,815**	**$2,599,283**	**$2,236,696**	**$1,664,198**	**$1,600,829**	**$2,349,380**	**$26,608,678**
			Gross minus Post Acq	**$2,777,982**	**$2,648,450**	**$2,285,862**	**$1,713,365**	**$1,649,995**	**$1,660,546**	**$26,460,678**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net minus Post Acq	**$2,728,815**	**$2,599,283**	**$2,236,696**	**$1,664,198**	**$1,600,829**	**$1,611,380**	**$25,870,678**

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

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	utility account	total rate	tax rate
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R	1026-Tennessee Ame	26:252 271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271120:RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271140:RA26-00	271140-CIAC-NT Meters-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271150:RA26-00	271150-CIAC-NT Hydrants-	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271160:RA26-00	271160-CIAC-NT Other-Wa	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271230:RA26-00	271230-CIAC-Tax Services-	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271240:RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271250:RA26-00	271250-CIAC-Tax Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					271110	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271120:RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					271120	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					271130	0.0111	
DEPRECIATION - R	1026-Tennessee Ame	26:271140:RA26-00	271140-CIAC-NT Meters-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					271140	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:271150:RA26-00	271150-CIAC-NT Hydrants-	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					271150	0.023	
DEPRECIATION - R	1026-Tennessee Ame	26:271160:RA26-00	271160-CIAC-NT Other-Wa	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					271160	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					271210	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271230:RA26-00	271230-CIAC-Tax Services-	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					271230	0.0111	
DEPRECIATION - R	1026-Tennessee Ame	26:271240:RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					271240	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:271250:RA26-00	271250-CIAC-Tax Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					271250	0.023	
DEPRECIATION - R	1026-Tennessee Ame	26:271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					271260	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:304100:RA26-00	304100-Struct & Imp-Supp	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					304100	0.0198	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304200:RA26-00	304200-Struct & Imp-Pum	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					304200	0.0198	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304300:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%					304300	0.0411	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304301:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%					304301	0.1206	
DEPRECIATION - R	1026-Tennessee Ame	26:304310:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					304310	0.0411	
DEPRECIATION - R	1026-Tennessee Ame	26:304330:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					304330	0.0411	
DEPRECIATION - R	1026-Tennessee Ame	26:304400:RA26-00	304400-Struct & Imp-T&D	304.4-Struct & Imp-T&D	1/1/2014 0:00	10/2008	1.85%	0.28%					304400	0.0213	
DEPRECIATION - R	1026-Tennessee Ame	26:304500:RA26-00	304500-Struct & Imp-Gene	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					304500	0.0113	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304510:RA26-00	304510-Struct & Imp-Cap I	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%					304510	0	
DEPRECIATION - R	1026-Tennessee Ame	26:304600:RA26-00	304600-Struct & Imp-Offic	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					304600	0.0113	
DEPRECIATION - R	1026-Tennessee Ame	26:304700:RA26-00	304700-Struct & Imp-Store	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%					304700	0.0073	
DEPRECIATION - R	1026-Tennessee Ame	26:304800:RA26-00	304800-Struct & Imp-Misc	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%					304800	0.0049	
DEPRECIATION - R	1026-Tennessee Ame	26:306000:RA26-00	306000-Lake, River & Othe	306.2-Lake, River & Oth	1/1/2014 0:00	10/2008	0.79%	0.04%					306000	0.0083	
DEPRECIATION - R	1026-Tennessee Ame	26:309000:RA26-00	309000-Supply Mains - No	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%					309000	0.0187	
DEPRECIATION - R	1026-Tennessee Ame	26:310000:RA26-00	310000-Power Generation	310.2-Power Generatio	1/1/2014 0:00	10/2008	11.74%	0.59%					310000	0.1233	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:311200:RA26-00	311200-Pump Eqp Electric	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.23%	0.22%					311200	0.0245	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311300:RA26-00	311300-Pump Eqp Diesel -	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.27%	0.23%					311300	0.025	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311500:RA26-00	311500-Pump Eqp Other -	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	1.66%	0.17%					311500	0.0183	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311520:RA26-00	311000-Pumping Equipme	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%					311520	0.0183	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:320100:RA26-00	320100-WT Equip Non-Me	320.3-Water Treatment	1/1/2014 0:00	10/2008	0.99%	0.10%					320100	0.0109	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:320200:RA26-00	320200-WT Equip Filter M	320.3-Water Treatment	1/1/2014 0:00	12/2008	30.31%	3.38%					320200	0.3369	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330000:RA26-00	330000-Dist Reservoirs & S	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	1.73%	0.35%					330000	0.0208	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330003:RA26-00	330003-Tank Repainting - I	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	11.08%	0.00%					330003	0.1108	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330100:RA26-00	330100-Elevated Tanks & S	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	2.28%	0.46%					330100	0.0274	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330200:RA26-00	330200-Ground Level Tank	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	2.28%	0.46%					330200	0.0274	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330300:RA26-00	330300-Below Ground Tan	330.4-Dist Res & Standp	1/1/2014 0:00	04/2011	2.28%	0.46%					330300	0.0274	
DEPRECIATION - R	1026-Tennessee Ame	26:330400:RA26-00	330400-Clearwell - None	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	1.38%	0.27%					330400	0.0165	
DEPRECIATION - R	1026-Tennessee Ame	26:331001:RA26-00	331001-T&D Mains - 3310(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331001	0.0125	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:331100:RA26-00	331001-T&D Mains - 3311(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331100	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331200:RA26-00	331001-T&D Mains - 3312(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331200	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331210:RA26-00	331001-T&D Mains - 3312:	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331210	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331300:RA26-00	331001-T&D Mains - 3313(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331300	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331350:RA26-00	331001-T&D Mains - 3315(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331350	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331400:RA26-00	331001-T&D Mains - 3314(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331400	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:333000:RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%					333000	0.0111	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334100:RA26-00	334100-Meters - 334100-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.26%	0.21%					334100	0.0747	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334110:RA26-00	334100-Meters - 334110-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334110	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334120:RA26-00	334100-Meters - 334120-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334120	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334130:RA26-00	334100-Meters - 334130-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334130	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334131:RA26-00	334100-Meters - 334131-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334131	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334200:RA26-00	334200-Meter Installations	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	2.65%	0.08%					334200	0.0273	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334300:RA26-00	334300-Meter Vaults - Nor	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	2.65%	0.08%					334300	0.0273	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:335000:RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%					335000	0.023	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-00	339200-Other P/E-Supply -	339.2-Oth Plt & Misc Eq	1/1/2014 0:00	06/2009	4.68%	0.00%					339200	0.0468	
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-00	339600-Other P/E-CPS - No	339.1-Oth Plt & Misc Eq	1/1/2014 0:00	06/2009	10.00%	0.00%					339600	0.1	
DEPRECIATION - R	1026-Tennessee Ame	26:340100:RA26-00	340100-Office Furniture &	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.39%	0.00%					340100	0.0139	
DEPRECIATION - R	1026-Tennessee Ame	26:340200:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340200	0.0219	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:340210:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340210	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340220:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340220	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340230:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340230	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340240:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	03/2010	2.19%	0.00%					340240	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340300:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340300	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340310:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340310	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340315:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	11/2012	10.00%	0.00%					340315	0.1	0.3333
DEPRECIATION - R	1026-Tennessee Ame	26:340320:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340320	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340330:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340330	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340400:RA26-00	340400-Data Handling Equ	340.5-Office Furniture &	1/1/2014 0:00	10/2008	4.94%	0.00%					340400	0.0494	
DEPRECIATION - R	1026-Tennessee Ame	26:340500:RA26-00	340500-Other Office Equip	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.39%	0.00%					340500	0.0139	
DEPRECIATION - R	1026-Tennessee Ame	26:341100:RA26-00	341100-Trans Equip Lt Dut	341.5-Transportation Eq	1/1/2014 0:00	10/2008	18.82%	-2.82%					341100	0.16	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341200:RA26-00	341200-Trans Equip Hvy D	341.5-Transportation Eq	1/1/2014 0:00	10/2008	19.55%	-2.93%					341200	0.1662	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341300:RA26-00	341300-Trans Equip Autos	341.5-Transportation Eq	1/1/2014 0:00	10/2008	13.39%	-2.01%					341300	0.1138	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341400:RA26-00	341400-Trans Equip Other	341.5-Transportation Eq	1/1/2014 0:00	10/2008	8.52%	-1.28%					341400	0.0724	
DEPRECIATION - R	1026-Tennessee Ame	26:342000:RA26-00	342000-Stores Equipment	342.5-Stores Equipmen	1/1/2014 0:00	05/2009	4.00%	0.00%					342000	0.04	
DEPRECIATION - R	1026-Tennessee Ame	26:343000:RA26-00	343000-Tools,Shop,Garage	343.5-Tools, Shop & Ga	1/1/2014 0:00	10/2008	6.89%	0.00%					343000	0.0689	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:344000:RA26-00	344000-Laboratory Equipn	344.5-Laboratory Equip	1/1/2014 0:00	10/2008	1.01%	0.00%					344000	0.0101	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:345000:RA26-00	345000-Power Operated E	345.5-Power Operated	1/1/2014 0:00	09/2009	7.03%	0.00%					345000	0.0703	
DEPRECIATION - R	1026-Tennessee Ame	26:346100:RA26-00	346100-Comm Equip Non-	346.5-Communication E	1/1/2014 0:00	10/2008	4.21%	0.00%					346100	0.0421	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:346190:RA26-00	346190-Remote Control &	346.5-Communication E	1/1/2014 0:00	10/2008	4.21%	0.00%					346190	0.0421	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:346200:RA26-00	346200-Comm Equip Teleg	346.5-Communication E	1/1/2014 0:00	10/2008	3.51%	0.00%					346200	0.0351	
DEPRECIATION - R	1026-Tennessee Ame	26:347000:RA26-00	347000-Misc Equipment -	347.5-Misc Equip	1/1/2014 0:00	10/2008	6.33%	0.00%					347000	0.0633	
DEPRECIATION - R	1026-Tennessee Ame	26:348000:RA26-00	348000-Other Tangible Prc	348.5-Other Tangible Pl	1/1/2014 0:00	10/2008	5.10%	0.00%					348000	0.051	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303600-Land & Land Right	303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%					303600	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303300-Land & Land Right	303.2-Land & LR-SS & P	1/1/2014 0:00	01/2008	0.00%	0.00%					303300	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303400-Land & Land Right	303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%					303400	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	301000-Organization - Nor	301.1-Organization	1/1/2014 0:00	01/2008	0.00%	0.00%					301000	0	
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-02	339200-Other P/E-Supply -	339.2-Oth Plt & Misc Eq	1/1/2014 0:00	03/2012	4.68%	0.00%					339200	0.0468	
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-02	339600-Other P/E-CPS - No	339.1-Oth Plt & Misc Eq	1/1/2014 0:00	03/2012	10.00%	0.00%					339600	0.1	
DEPRECIATION - R	1026-Tennessee Ame	26:342000:RA26-02	342000-Stores Equipment	342.5-Stores Equipmen	1/1/2014 0:00	03/2012	4.00%	0.00%					342000	0.04	
DEPRECIATION - R	1026-Tennessee Ame	26:345000:RA26-02	345000-Power Operated E	345.5-Power Operated	1/1/2014 0:00	03/2012	7.03%	0.00%					345000	0.0703	
													Other	2.82%	0.02

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

Posting Period Range **01/2019 - 12/2019**
Company Code **1026**

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

			Posting period												
G/L Account	**Rate Number**	**Rider Type**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Overall Result**
24199700	TNNRFQIIP	QIIP			$290.03	$56,244.76	($697.30)	($1,790.49)	$60,377.36	($3,273.83)	($308.65)	$72,563.41	($3,480.88)	($3,260.22)	$176,664.19
40111000	TNRSWQIIP	QIIP		(18.69)		(68.42)					(8.37)				(95.48)
40111200	TNRSWSEC	SEC							(39.94)						(39.94)
40111200	TNNRWEDI	EDI	4.34	4.41	3.77	4.28	4.97	6.56	5.92	5.95	6.96	9.64	7.08	7.54	71.42
40111200	TNNRWQIIP	QIIP	106.33	107.97	92.38	104.78	121.71	160.88	145.09	145.60	139.74	172.70	126.82	152.35	1,576.35
40111200	TNNRWSEC	SEC	63.17	64.14	54.86	62.24	72.29	95.57	86.19	86.48	82.70	102.00	74.91	89.07	933.62
40111200	TNRSWEDI	EDI	7,185.87	6,231.09	6,285.77	6,461.25	7,158.68	7,692.83	7,954.61	8,250.85	10,327.20	13,510.72	10,760.06	8,981.82	100,800.75
40111200	TNRSWQIIP	QIIP	174,239.62	150,945.42	151,921.05	156,582.71	173,742.55	187,688.97	194,234.02	201,293.21	207,575.01	242,745.68	193,331.83	181,030.84	2,215,330.91
40111200	TNRSWSEC	SEC	104,330.83	90,442.04	91,211.22	93,771.84	104,008.43	111,803.25	115,642.49	119,899.13	123,212.96	143,620.78	114,472.59	105,956.35	1,318,371.91
40121000	TNNRWQIIP	QIIP											(72.86)		(72.86)
40121200	TNNRWEDI	EDI	5,245.15	4,890.07	4,719.48	4,985.74	5,316.73	5,323.22	5,571.00	5,991.50	7,432.90	9,561.22	8,432.24	7,013.82	74,483.07
40121200	TNNRWQIIP	QIIP	128,614.95	118,779.32	115,642.92	122,166.32	130,419.95	130,547.64	136,457.21	146,580.11	153,638.74	170,526.53	150,220.46	137,928.16	1,641,522.31
40121200	TNNRWSEC	SEC	76,495.65	71,283.84	68,781.53	72,690.75	77,513.66	77,376.02	81,199.95	87,315.82	91,631.64	100,723.67	89,393.98	80,793.28	975,199.79
40121200	TNRSWEDI	EDI	2.53	3.49	2.74	2.38	4.40	6.07	5.76	6.26	6.01	8.88	10.53	4.57	63.62
40121200	TNRSWQIIP	QIIP	62.10	85.04	67.15	58.32	107.56	149.09	141.57	154.10	108.53	160.07	203.49	93.62	1,390.64
40121200	TNRSWSEC	SEC	36.92	50.54	39.91	34.68	63.90	88.56	84.12	91.54	64.12	94.52	120.35	54.64	823.80
40131200	TNNRWEDI	EDI	1,385.99	1,359.74	1,275.36	1,336.00	1,414.09	1,454.35	1,087.71	1,602.32	1,821.38	2,149.34	1,927.95	1,665.55	18,479.78
40131200	TNNRWQIIP	QIIP	33,972.94	33,331.46	31,263.03	32,747.06	34,661.49	35,648.46	26,662.86	39,275.28	39,585.60	38,560.30	34,554.98	32,021.47	412,284.93
40131200	TNNRWSEC	SEC	20,180.95	19,799.91	18,571.18	19,452.80	20,589.91	21,176.25	15,838.56	23,330.71	23,467.27	22,772.59	20,406.71	18,794.11	244,380.95
40145200	TNNRFEDI	EDI	2,454.77	(193.31)	(129.47)	2,188.68	(52.37)	(179.68)	2,356.92	(207.56)	(25.98)	4,020.06	(179.96)	(185.05)	9,867.05
40145200	TNNRFQIIP	QIIP	60,886.45	(3,304.63)	(2,403.35)	(38.88)	(128.91)	(1,178.28)	(1,508.92)	(502.74)	(251.37)	(431.37)	83.92	(233.96)	50,987.96
40145200	TNNRFSEC	SEC	36,085.20	(2,163.85)	(1,397.02)	33,106.08	(554.58)	(1,909.93)	34,753.40	(2,421.47)	(369.80)	42,545.89	(2,169.21)	(2,241.72)	133,262.99
40151200	TNNRWEDI	EDI	1,010.40	1,023.02	981.47	1,046.08	1,105.84	1,182.65	1,189.35	1,292.86	1,675.95	2,181.78	1,657.73	1,401.70	15,748.83
40151200	TNNRWQIIP	QIIP	24,756.38	25,064.86	24,049.20	25,632.97	27,094.46	28,980.95	29,146.23	31,683.61	34,935.88	39,356.05	29,762.63	27,692.68	348,155.90
40151200	TNNRWSEC	SEC	14,705.28	14,888.48	14,285.26	15,226.12	16,094.31	17,215.04	17,313.11	18,820.51	20,695.01	23,245.28	17,577.15	16,209.88	206,275.43
40151200	TNRSWEDI	EDI	0.47	0.14	0.14	0.19	0.30	0.21	0.32	0.51	0.64	0.59	0.62	0.36	4.49
40151200	TNRSWQIIP	QIIP	11.58	3.54	3.54	4.68	7.31	5.10	7.86	12.61	11.84	10.57	11.12	8.15	97.90
40151200	TNRSWSEC	SEC	6.88	2.10	2.10	2.78	4.34	3.03	4.67	7.50	7.00	6.26	6.57	4.73	57.96
40161200	TNNRWEDI	EDI	309.11	314.96	260.20	145.82	476.67	222.96	204.60	575.34	300.63	1,161.42	542.65	274.76	4,789.12
40161200	TNNRWQIIP	QIIP	7,577.10	7,720.58	6,377.95	3,574.41	11,684.00	5,465.12	5,015.26	14,102.89	6,159.45	22,438.29	9,725.92	5,366.86	105,207.83
40161200	TNNRWSEC	SEC	4,501.02	4,586.26	3,788.70	2,123.32	6,940.64	3,246.44	2,979.21	8,377.53	3,647.48	13,272.06	5,743.72	3,145.70	62,352.08
40171100	TNNRWEDI	EDI	3.75	3.77	3.59	3.74	3.74	3.15	3.14	3.14	(3.60)	1.80			26.22
40171100	TNNRWQIIP	QIIP	91.86	92.24	88.01	91.49	91.49	77.18	76.81	76.86	(88.13)	45.25			643.06
40171100	TNNRWSEC	SEC	54.57	54.79	52.28	54.35	54.35	45.85	45.63	45.66	(52.35)	26.91			382.04
			$704,382.16	$545,452.74	$536,184.98	$649,799.32	$617,324.61	$630,607.02	$737,042.07	$702,622.28	$725,426.39	$965,162.89	$683,253.10	$622,771.06	$8,120,028.62
		SEC	$256,460.47	$199,008.25	$195,390.02	$236,524.96	$224,787.25	$229,140.08	$267,907.39	$255,553.41	$262,386.03	$346,409.96	$245,626.77	$222,806.04	$2,942,000.63
		EDI	17,602.38	13,637.38	13,403.05	16,174.16	15,433.05	15,712.32	18,379.33	17,521.17	21,542.09	32,605.45	23,158.90	19,165.07	224,334.35
		QIIP	430,319.31	332,807.11	327,391.91	397,100.20	377,104.31	385,754.62	450,755.35	429,547.70	441,498.27	586,147.48	414,467.43	380,799.95	4,953,693.64
			$704,382.16	$545,452.74	$536,184.98	$649,799.32	$617,324.61	$630,607.02	$737,042.07	$702,622.28	$725,426.39	$965,162.89	$683,253.10	$622,771.06	$8,120,028.62

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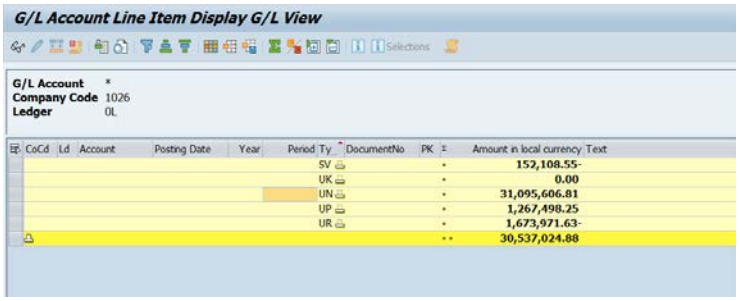
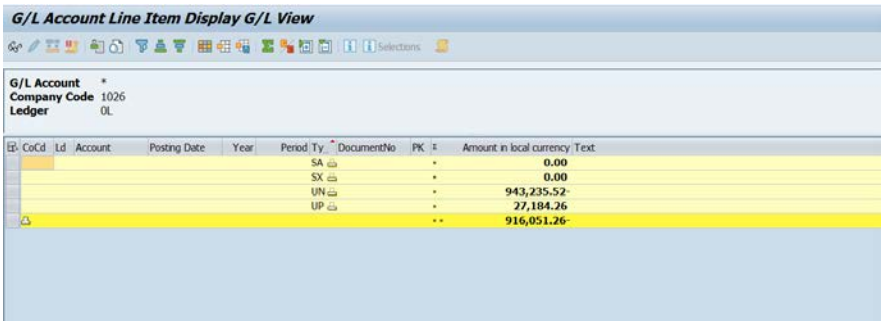
Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2019 Ledger Reconciliation

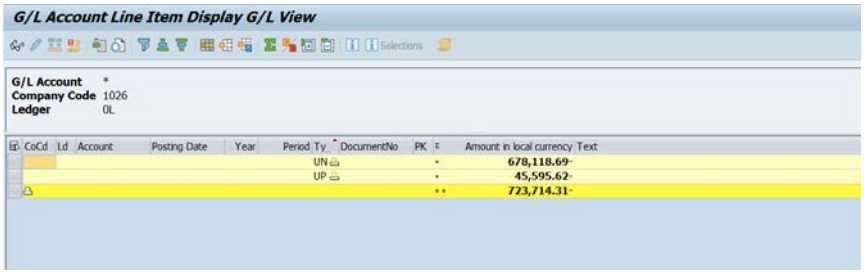


Accounts	Document Type	GL Amount	PP Data Amount	Recon
101 & 106	UN	$31,095,606.81		
101 & 106	UP	1,267,498.25		
Addition		$32,363,105.06	$32,363,105.06	$0.00

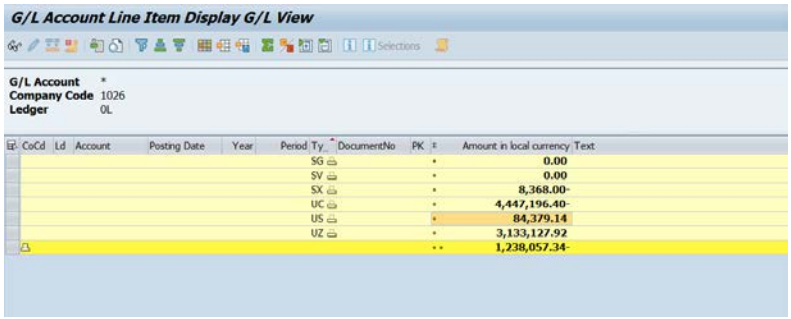
Accounts	Document Type	GL Amount	PP Data Amount	Recon
101 & 106	UR	($1,673,971.63)		
101 & 106	UP			
Retirement		($1,673,971.63)	($1,673,971.63)	$0.00



Accounts	Document Type	GL Amount	PP Data Amount	Recon
252	UN	($943,235.52)		
252	UP	27,184.26		
Advance		($916,051.26)	($916,051.26)	$0.00



Accounts	Document Type	GL Amount	PP Data Amount	Recon
271	UN	($678,118.69)		
271	UP	(45,595.62)		
CIAC		($723,714.31)	($723,714.31)	$0.00



Accounts	Document Type	GL Amount	PP Data Amount	Recon
108	UC	4,447,196.40		
108	US	(84,379.14)		
Cost of Removal		$4,362,817.26	$0.00	#########

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

ACTUAL 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	104,691	101,238	98,021
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,333,654	1,318,612	1,304,603
8	TN	A		333000	Services		1	1.11%	9,131	9,093	9,057
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,335	53,258	53,187
11											
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	5,792,864	5,810,903	5,820,509
13	TN	B		333000	Services		3	1.11%	602,211	603,790	609,022
14	TN	B		335000	Hydrants		3	2.30%	128,112	129,240	129,245
15											
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	7,357,687	7,358,072	7,323,225
17	TN	C		335000	Hydrants		3	2.30%	4,979	4,979	4,987
18											
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,900,718	3,894,575	3,893,904
20	TN	D		333000	Services		3	1.11%	47,893	47,893	47,893
21	TN	D		335000	Hydrants		3	2.30%	190,820	190,820	190,820
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	191,601	191,601	191,601
24	TN	E		335000	Hydrants		1	2.30%	134,351	135,729	135,186
25											
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	196,998	195,371	195,371
27	TN	F		335000	Hydrants		1	2.30%	820,905	838,117	849,467
28											
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0
30											
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0
32	TN	H		333000	Services		1	1.11%	2,074,366	2,077,671	2,091,152
33	TN	H		334100	Meters		1	7.47%	26,480	27,535	27,288
34	TN	H		334200	Meter Installations		1	2.73%	79,386	79,386	135,816
35	TN	H		334300	Meter Vaults		1	2.73%	19,165	20,381	20,097
36											
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0
39											
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	603,786	628,091	1,621,025
41	TN	J		334200	Meter Installations		1	2.73%	6,096,877	6,096,877	6,096,877
42											
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
44											
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	79,653	79,653	79,653
48	TN	L		340300	Computer Software			1.83%	2,492	2,492	2,492
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument			4.21%	871,624	876,936	876,936
51											
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	389,532	389,727	389,783
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	124,095	124,095	124,095
56	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028
58	TN	M		340300	Computer Software			1.83%	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	12,737	12,737	12,737
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0

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

ACTUAL 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2
62											
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0
64											
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0
68											
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0
70											
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	237,419	237,419
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	868,258	868,258	868,258
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120
79	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524
81	TN	Q		311200	Pump Eqp Electric			2.45%	75,902	74,131	81,955
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,973,004	1,977,668	2,006,533
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,172,823	3,172,823	3,172,823
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,145,843	1,145,843
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0
90	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
91	TN	Q		340330	Computer Software Other			1.83%	977	977	977
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899
94	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524
96	TN	Q		347000	Misc Equipment			6.33%	21,681	21,681	21,681
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0
98											
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	472,407	472,407	472,407
104	TN	R		330003	Tank Repainting		1	11.08%	799,647	799,647	811,086
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks			2.74%	598,079	598,079	609,518
107											
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0
109			**Total Recurring Projects**								
110											
111			**ACQUISITIONS**								
112											
113			**Total Acquisitions**								
114											
115			**CENTRALLY SPONSORED PROJECTS**								
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0
118			**Total Centrally Sponsored Projects**								
119											

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

ACTUAL 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2
120			**INVESTMENT PROJECTS**								
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0
134	TN	I26-020036	New Office Building						0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0
154											
155									**$68,206,031**	**$68,257,652**	**$69,352,398**
156											
157			**Total DV Excluded:**						**$68,206,031**	**$68,257,652**	**$69,352,398**
158											
159			**Total Surcharge Amt:**						**$68,206,031**	**$68,257,652**	**$69,352,398**
160											
161			**SEC Total:**						**$26,473,944**	**$26,482,343**	**$26,519,089**
162											
163			**EDI Total:**						**$1,844,947**	**$1,827,714**	**$1,809,839**
164											
165			**QIIP Total:**						**$39,887,140**	**$39,947,594**	**$41,023,469**

Tennessee American Water Company
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Safety and Environmental Compliance Rider

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
									3	4	5	6	7	8
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0	0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686	106,686	106,686	106,686
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,342,341	1,342,341	1,342,341	1,354,739	1,359,344	1,360,344
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153	9,153	9,153	9,153
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,379	53,379	53,379	53,379	53,379	53,379
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	5,897,148	6,119,672	6,555,664	6,686,800	6,797,265	6,833,862
13	TN	B		333000	Services		3	1.11%	594,057	604,523	604,523	604,523	604,523	604,523
14	TN	B		335000	Hydrants		3	2.30%	135,288	179,911	193,339	212,554	222,503	222,547
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	7,665,619	8,188,635	8,278,945	8,365,759	8,415,758	8,623,951
17	TN	C		335000	Hydrants		3	2.30%	4,990	4,990	4,990	4,990	4,990	4,990
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,893,904	3,894,209	3,894,209	3,899,056	3,947,682	3,950,758
20	TN	D		333000	Services		3	1.11%	47,893	47,891	47,891	47,891	47,891	47,891
21	TN	D		335000	Hydrants		3	2.30%	190,820	191,185	191,185	189,111	189,111	189,111
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	191,601	191,601	189,958	189,958	189,958	189,958
24	TN	E		335000	Hydrants		1	2.30%	145,651	167,969	189,019	225,943	237,640	270,801
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	195,596	195,583	195,583	195,583	199,616	199,616
27	TN	F		335000	Hydrants		1	2.30%	894,337	926,467	987,273	1,006,400	1,048,270	1,090,586
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0	0
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0	0
32	TN	H		333000	Services		1	1.11%	2,097,947	2,194,836	2,250,133	2,274,207	2,300,598	2,342,523
33	TN	H		334100	Meters		1	7.47%	27,288	32,857	35,679	17,622	16,301	15,499
34	TN	H		334200	Meter Installations		1	2.73%	161,924	273,620	336,126	378,445	412,280	470,831
35	TN	H		334300	Meter Vaults		1	2.73%	20,097	20,097	20,097	20,319	20,055	20,480
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0	0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	2,778,935	3,056,735	3,143,458	3,367,541	3,998,253	4,191,417
41	TN	J		334200	Meter Installations		1	2.73%	6,096,877	6,554,090	6,554,090	6,554,417	6,554,417	6,554,417
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337	268,337
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	79,653	79,653	79,653	79,653	79,653	79,653
48	TN	L		340300	Computer Software			1.83%	2,492	2,492	2,492	2,492	2,492	2,492
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	41,119	41,119
50	TN	L		346190	Remote Control & Instrument			4.21%	952,938	954,639	954,639	954,639	954,639	954,639
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271	20,271
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	389,783	390,733	390,766	390,766	390,799	390,832
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	126,178	125,084	125,084	125,084	125,084	125,084
56	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193	6,193	6,193	6,193
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	6,028	6,028
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0	518
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	12,737	13,062	13,062	13,062	13,062	13,062
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0	0

Tennessee American Water Company
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ACTUAL 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period					
									3	4	5	6	7	8
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0	0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0	0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0	0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	237,419	237,419	237,419	237,419	237,419
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	868,258	868,258	868,258	868,258	868,258	871,885
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277	597,277	597,277	597,277
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679	25,679
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	61,239	61,239
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517	7,517
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	169,120	169,120
79	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862	9,862
80	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524	58,663	58,663	58,663
81	TN	Q		311200	Pump Eqp Electric			2.45%	188,901	190,673	190,483	195,552	199,681	199,681
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	26,744	31,236	31,236
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,006,235	2,006,170	2,006,231	2,006,231	2,006,602	2,006,602
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,172,823	3,454,111	3,458,627	3,744,234	3,743,617	3,743,617
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,278,152	1,277,791	1,400,187	1,399,922	1,399,922
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	23,679	23,679
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0	0
90	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427	99,427
91	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977	977
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294	3,294
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	4,899	4,899
94	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	41,485	41,485	41,485
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524	14,524
96	TN	Q		347000	Misc Equipment			6.33%	21,681	21,681	21,681	21,681	21,681	21,681
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0	0
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932	259,932
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740	52,740
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	473,238	338,002	338,002	338,002	338,002	338,002
104	TN	R		330003	Tank Repainting		1	11.08%	811,086	783,521	783,521	783,521	783,521	783,521
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599	90,599
106	TN	R		330200	Ground Level Tanks			2.74%	609,518	592,850	592,850	592,850	592,850	592,850
107														
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0	0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0	0
118			**Total Centrally Sponsored Projects**											
119														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2019 Capex, by Period 3	4	5	6	7	8
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	5,946	5,946
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	3,893,740	4,069,257
134	TN	I26-020036	New Office Building						0	0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	25,260	25,260
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	171,114	171,114
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	13,481	13,481
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596	58,596	58,596	58,596
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540	234,540	234,540	234,540
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830	8,830	8,830	8,830
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0	0
154														
155									**$71,241,139**	**$73,283,758**	**$74,115,108**	**$75,155,419**	**$80,027,897**	**$80,825,242**
156														
157			**Total DV Excluded:**						**$71,241,139**	**$73,283,758**	**$74,115,108**	**$75,155,419**	**$80,027,897**	**$80,825,242**
158														
159			**Total Surcharge Amt:**						**$71,241,139**	**$73,283,758**	**$74,115,108**	**$75,155,419**	**$80,027,897**	**$80,825,242**
160														
161			**SEC Total:**						**$26,703,822**	**$27,121,008**	**$27,125,067**	**$27,584,023**	**$27,592,164**	**$27,596,342**
162														
163			**EDI Total:**						**$1,866,995**	**$1,889,313**	**$1,908,719**	**$1,958,043**	**$1,974,343**	**$2,008,505**
164														
165			**QIIP Total:**						**$42,670,322**	**$44,273,437**	**$45,081,322**	**$45,613,354**	**$50,461,390**	**$51,220,395**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	106,686	106,686	106,686	106,686	EDI
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,361,344	1,356,893	1,331,511	1,890,230	EDI
8	TN	A		333000	Services		1	1.11%	9,153	9,153	9,153	9,153	EDI
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	EDI
10	TN	A		335000	Hydrants		1	2.30%	53,379	53,379	53,379	53,379	EDI
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	6,837,893	6,843,384	7,211,276	7,301,268	QIIP
13	TN	B		333000	Services		3	1.11%	604,523	604,523	604,523	604,523	QIIP
14	TN	B		335000	Hydrants		3	2.30%	222,612	222,771	220,577	219,942	QIIP
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	8,687,441	8,793,134	8,927,346	9,102,352	QIIP
17	TN	C		335000	Hydrants		3	2.30%	4,990	4,990	4,990	4,990	QIIP
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,950,170	3,951,041	4,073,758	4,117,675	QIIP
20	TN	D		333000	Services		3	1.11%	45,530	45,530	45,530	45,530	QIIP
21	TN	D		335000	Hydrants		3	2.30%	192,600	192,600	192,739	192,743	QIIP
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	189,958	189,958	189,958	189,958	EDI
24	TN	E		335000	Hydrants		1	2.30%	276,635	299,498	321,710	331,202	EDI
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	199,616	199,616	201,860	220,762	QIIP
27	TN	F		335000	Hydrants		1	2.30%	1,107,916	1,205,918	1,212,649	1,280,165	QIIP
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	QIIP
32	TN	H		333000	Services		1	1.11%	2,356,936	2,384,402	2,391,683	2,456,859	QIIP
33	TN	H		334100	Meters		1	7.47%	16,905	17,805	19,857	20,844	QIIP
34	TN	H		334200	Meter Installations		1	2.73%	489,125	528,294	546,840	599,228	QIIP
35	TN	H		334300	Meter Vaults		1	2.73%	22,685	24,445	26,239	26,362	QIIP
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	5,124,249	5,159,507	5,246,783	5,304,177	QIIP
41	TN	J		334200	Meter Installations		1	2.73%	6,554,417	6,554,417	6,554,417	6,554,417	QIIP
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	SEC
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	83,550	83,550	83,550	83,550	SEC
48	TN	L		340300	Computer Software			1.83%	2,492	2,492	2,492	2,492	SEC
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	SEC
50	TN	L		346190	Remote Control & Instrument			4.21%	960,958	960,959	960,959	968,142	SEC
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	SEC
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC
54	TN	M		304300	Struct & Imp-Treatment			4.11%	390,832	390,832	390,832	390,766	SEC
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	125,084	125,084	125,084	125,084	SEC
56	TN	M		304500	Structures & Improvement - General		1	1.13%	90,283	90,283	98,341	98,528	SEC
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	SEC
58	TN	M		340300	Computer Software			1.83%	518	518	518	518	SEC
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	4,159	4,159	4,159	16,826	SEC
60	TN	M		347000	Misc Equipment			6.33%	13,062	13,062	13,062	13,062	SEC
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	2,963	SEC

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62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	244,403	254,442	260,005	SEC
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	871,885	871,885	871,885	1,247,339	SEC
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277	597,277	SEC
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	SEC
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	SEC
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	SEC
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	SEC
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	SEC
79	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	SEC
80	TN	Q		310000	Power Generation Equip			12.33%	58,663	39,524	39,524	71,245	SEC
81	TN	Q		311200	Pump Eqp Electric			2.45%	199,681	218,816	218,816	262,175	SEC
82	TN	Q		311500	Pumping Equipment Other			1.83%	31,236	31,236	28,598	38,447	SEC
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,006,602	2,006,602	2,023,551	2,023,551	SEC
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,743,617	3,743,617	3,746,503	3,808,825	SEC
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,399,922	1,399,922	1,399,922	1,399,922	SEC
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	SEC
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	SEC
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC
90	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	SEC
91	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	SEC
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	SEC
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	SEC
94	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	134,248	SEC
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	SEC
96	TN	Q		347000	Misc Equipment			6.33%	21,681	21,681	99,556	145,400	SEC
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	12,858	SEC
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	QIIP
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	QIIP
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	338,002	338,002	338,002	338,002	QIIP
104	TN	R		330003	Tank Repainting		1	11.08%	783,521	783,521	783,521	783,521	QIIP
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	QIIP
106	TN	R		330200	Ground Level Tanks			2.74%	592,850	592,850	592,850	1,449,487	QIIP
107													
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	
118			**Total Centrally Sponsored Projects**										
119													

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120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	QIIP
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	QIIP
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	QIIP
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	SEC
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	4,141,710	4,141,710	4,141,710	SEC
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	1,062,411	1,062,411	1,062,411	SEC
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	10,336,541	10,336,541	10,336,541	SEC
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	5,946	5,946	5,946	SEC
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	4,163,178	4,170,945	4,171,151	4,345,679	QIIP
134	TN	I26-020036	New Office Building						0	0	0	0	
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	4,042,356	SEC
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	1,732,438	SEC
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	QIIP
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	151	151	QIIP
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	1,392,550	1,380,718	1,404,598	QIIP
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	SEC
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	SEC
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	SEC
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	SEC
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	SEC
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	58,596	58,596	58,596	SEC
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	234,540	234,540	234,540	SEC
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	8,830	8,830	8,830	SEC
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP
154													
155									**$82,079,067**	**$83,819,549**	**$84,666,761**	**$93,338,251**	**Total DV Included:**
156													
157			**Total DV Excluded:**						**$82,079,067**	**$83,819,549**	**$84,666,761**	**$93,338,251**	
158													
159			**Total Surcharge Amt:**						**$82,079,067**	**$83,819,549**	**$84,666,761**	**$93,338,251**	
160													
161			**SEC Total:**						**$27,694,807**	**$27,701,789**	**$27,814,959**	**$34,292,419**	
162													
163			**EDI Total:**						**$2,015,339**	**$2,033,751**	**$2,030,581**	**$2,598,792**	
164													
165			**QIIP Total:**						**$52,368,921**	**$54,084,009**	**$54,821,221**	**$56,447,040**	

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%		$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%		0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%		0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	105,447	0	0	2,246	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	1,384,484	0	0	17,306	0
8	TN	A		333000	Services		1	1.11%	9,140	0	0	101	0
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	0	0	496	0
10	TN	A		335000	Hydrants		1	2.30%	53,352	0	0	1,227	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	6,500,654	(525,172)	0	74,694	349,466
13	TN	B		333000	Services		3	1.11%	603,830	(1,839)	0	6,682	54,052
14	TN	B		335000	Hydrants		3	2.30%	187,588	(1,386)	0	4,283	627
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	8,237,533	(1,315,957)	(2,417)	86,489	867,642
17	TN	C		335000	Hydrants		3	2.30%	4,988	0	0	115	0
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,943,205	(292,012)	(2,138,244)	18,912	139,454
20	TN	D		333000	Services		3	1.11%	47,165	0	(29,877)	192	64,568
21	TN	D		335000	Hydrants		3	2.30%	191,051	(64,697)	(118,055)	191	1,405
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	190,590	0	0	2,382	0
24	TN	E		335000	Hydrants		1	2.30%	220,872	(891)	(75,665)	3,319	1,686
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	199,321	(21,478)	0	2,223	47,881
27	TN	F		335000	Hydrants		1	2.30%	1,020,651	(134,892)	(14,612)	20,036	95,323
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	(7,668)	0	(96)	1,340
32	TN	H		333000	Services		1	1.11%	2,253,332	(145,625)	0	23,396	541,967
33	TN	H		334100	Meters		1	7.47%	23,228	(9,037)	0	1,060	13,190
34	TN	H		334200	Meter Installations		1	2.73%	345,485	(7,943)	0	9,215	12,219
35	TN	H		334300	Meter Vaults		1	2.73%	21,578	0	0	589	3,386
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	3,401,843	(1,855,071)	0	115,544	608,564
41	TN	J		334200	Meter Installations		1	2.73%	6,413,585	(444,992)	0	162,943	989,058
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	(263)	0	(11)	0
46	TN	L		320100	WT Equip Non-Media			1.09%	268,337	(18,368)	0	2,725	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	80,852	0	0	1,771	2,449
48	TN	L		340300	Computer Software			1.83%	2,492	0	0	46	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	0	0	1,731	0
50	TN	L		346190	Remote Control & Instrument			4.21%	938,665	(143,786)	0	33,464	68,291
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	0	0	401	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	(17,678)	0	(350)	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	390,460	(25,067)	0	15,018	16,298
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	124,940	0	0	2,661	5,878
56	TN	M		304500	Structures & Improvement - General		1	1.13%	33,321	0	0	377	1,315
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	0	0	132	0
58	TN	M		340300	Computer Software			1.83%	199	0	0	4	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	2,254	0	0	95	5
60	TN	M		347000	Misc Equipment			6.33%	12,962	0	0	820	253
61	TN	M		348000	Other Tangible Plant			5.10%	228	0	0	12	11

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	2019 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	241,003	0	0	4,772	994
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	898,534	(91,878)	0	15,972	37,551
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	(125,250)	0	19,400	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	0	0	547	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	0	0	692	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	0	0	85	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	(7,869)	0	(57)	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	(49,616)	0	992	8,366
79	TN	Q		309000	Supply Mains			1.87%	9,862	0	0	184	0
80	TN	Q		310000	Power Generation Equip			12.33%	47,853	0	0	5,900	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	176,650	(175,720)	0	23	55,198
82	TN	Q		311500	Pumping Equipment Other			1.83%	16,826	(442)	0	300	1,864
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	2,004,276	(75,947)	0	35,288	49,244
84	TN	Q		320100	WT Equip Non-Media			1.09%	3,529,082	(700,316)	0	30,834	692,811
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,303,002	(425,272)	0	295,707	468,812
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	(0)	0	493	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	(2,165)	0	(27)	425
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	(0)	0	(0)	105
90	TN	Q		340300	Computer Software			1.83%	99,427	0	0	1,820	0
91	TN	Q		340330	Computer Software Other			1.83%	977	0	0	18	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	(2,705)	0	41	0
93	TN	Q		344000	Laboratory Equipment			1.01%	4,899	(150,313)	0	(1,469)	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	48,621	(11,283)	0	2,625	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	(3,100)	0	481	0
96	TN	Q		347000	Misc Equipment			6.33%	37,188	(4,080)	0	2,096	3,306
97	TN	Q		348000	Other Tangible Plant			5.10%	989	0	0	50	308
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	(94,900)	0	(3,900)	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	(170,157)	0	130,312	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	259,932	(123,785)	0	1,484	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	(36,378)	0	5,512	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	379,421	0	0	7,892	506,433
104	TN	R		330003	Tank Repainting		1	11.08%	790,243	(109,594)	0	75,416	230,209
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	0	0	2,482	0
106	TN	R		330200	Ground Level Tanks			2.74%	662,114	(446)	0	18,130	24,862
107													
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										
119													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	2019 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	0	0	250,857	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	(47,846)	0	22,465	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	0	0	8,729	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	(14,622)	0	(290)	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	4,141,710	(54,346)	0	167,991	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	1,062,411	0	0	12,005	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	10,336,541	(305)	0	112,665	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	5,946	0	0	376	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	1,908,765	0	0	23,860	0
134	TN	I26-020036	New Office Building										
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	310,950	0	0	12,780	15,035
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	133,264	0	0	1,453	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	208,344
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	23	0	0	0	23,149
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	321,374	0	0	6,010	856
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	(76,471)	0	(1,514)	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	(733)	0	(30)	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	0	0	538	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	0	0	1,865	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	(6,125)	0	310	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	58,596	0	0	1,248	24,100
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	234,540	(2,333)	0	6,362	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,830	0	0	372	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**$77,259,098**	**($7,597,817)**	**($2,378,870)**	**$1,894,586**	**$9,999,193**
156													
157			**Total DV Excluded:**						**$77,259,098**	**($7,597,817)**	**($2,378,870)**	**$1,894,586**	**$9,999,193**
158													
159			**Total Surcharge Amt:**						**$77,259,098**	**($7,597,817)**	**($2,378,870)**	**$1,894,586**	**$9,999,193**
160													
161			**SEC Total:**						**$27,746,290**	**($2,186,053)**	**$0**	**$791,792**	**$3,405,514**
162													
163			**EDI Total:**						**$1,982,068**	**($891)**	**($75,665)**	**$27,079**	**$1,686**
164													
165			**QIIP Total:**						**$47,530,740**	**($5,410,872)**	**($2,303,204)**	**$1,075,715**	**$6,591,993**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	(301,228)	(525,141)	(525,141)	(525,141)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)
15												
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(1,402,592)	(1,402,592)	(1,402,592)	(1,402,592)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(271,759)	(271,759)	(271,759)	(271,759)
20	TN	D		333000	Services		3	1.11%	0	0	0	0
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(21,095)	(21,095)	(21,095)	(21,095)
27	TN	F		335000	Hydrants		1	2.30%	(88,238)	(90,000)	(90,000)	(90,000)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(7,589)	(7,589)	(7,589)	(7,589)
32	TN	H		333000	Services		1	1.11%	(111,363)	(111,363)	(111,363)	(111,363)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(2,774)	(2,774)	(2,774)	(2,774)
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,747,885)	(1,747,885)	(1,747,885)	(1,747,885)
41	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	(285)	(285)	(285)
46	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	(143,614)	(143,800)	(143,800)	(143,800)
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
61	TN	M		348000	Other Tangible Plant				0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	(84,630)	(92,467)	(92,467)	(92,467)
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	(159,575)	(176,279)	(176,279)	(176,279)
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(68,459)	(76,571)	(76,571)	(76,571)
84	TN	Q		320100	WT Equip Non-Media			1.09%	(661,682)	(702,552)	(702,552)	(702,552)
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(2,261)	(2,261)	(2,261)
88	TN	Q		334100	Meters			7.47%	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)
93	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)
94	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)
95	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)
96	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)
101	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)
107												
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
118			**Total Centrally Sponsored Projects**									
119												

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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019		0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
154												
155									**($7,171,775)**	**($7,472,694)**	**($7,472,694)**	**($7,472,694)**
156												
157			**Total DV Excluded:**						**($7,171,775)**	**($7,472,694)**	**($7,472,694)**	**($7,472,694)**
158												
159			**Total Surcharge Amt:**						**($7,171,775)**	**($7,472,694)**	**($7,472,694)**	**($7,472,694)**
160												
161			**SEC Total:**						**($2,111,860)**	**($2,187,105)**	**($2,187,105)**	**($2,187,105)**
162												
163			**EDI Total:**						**($882)**	**($882)**	**($882)**	**($882)**
164												
165			**QIIP Total:**						**($5,059,032)**	**($5,284,708)**	**($5,284,708)**	**($5,284,708)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2019 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	(525,141)	(525,663)	(556,222)	(556,222)	(556,222)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(1,411,031)	(1,411,530)	(1,549,509)	(1,208,899)	(1,183,219)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(272,634)	(272,634)	(272,702)	(272,702)	(293,518)
20	TN	D		333000	Services		3	1.11%	0	0	0	0	0
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)	(882)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(21,095)	(21,095)	(21,095)	(21,924)	(21,924)
27	TN	F		335000	Hydrants		1	2.30%	(103,929)	(103,929)	(103,929)	(157,418)	(162,598)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(7,589)	(7,589)	(7,589)	(7,589)	(7,589)
32	TN	H		333000	Services		1	1.11%	(127,005)	(127,005)	(160,161)	(163,052)	(173,671)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(8,035)	(8,035)	(8,791)	(9,037)	(9,148)
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	0
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,760,380)	(1,760,380)	(1,760,380)	(1,773,388)	(1,798,943)
41	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	(444,992)
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	(285)
46	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	(143,800)	(143,800)	(143,800)	(143,800)	(143,800)
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)	(25,067)
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	0
61	TN	M		348000	Other Tangible Plant				0	0	0	0	0

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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2019 Capex, by Period 4	5	6	7	8
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	(92,467)	(92,467)	(92,467)	(92,467)	(92,503)
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	(125,250)
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	(49,616)
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	(176,514)	(176,514)	(176,514)	(176,586)	(176,586)
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	(76,571)
84	TN	Q		320100	WT Equip Non-Media			1.09%	(702,552)	(702,552)	(702,552)	(702,552)	(702,552)
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	(425,272)
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	(0)
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	(2,261)
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
93	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	(150,313)
94	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
95	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
96	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)	(3,766)
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
101	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	(446)
107													
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										
119													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2019 Capex, by Period 4	5	6	7	8
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019		0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	(733)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	(6,125)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	(3,369)	(3,369)	(3,369)	(3,369)	(3,369)
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**($7,532,938)**	**($7,533,958)**	**($7,736,476)**	**($7,466,401)**	**($7,503,039)**
156													
157			**Total DV Excluded:**						**($7,532,938)**	**($7,533,958)**	**($7,736,476)**	**($7,466,401)**	**($7,503,039)**
158													
159			**Total Surcharge Amt:**						**($7,532,938)**	**($7,533,958)**	**($7,736,476)**	**($7,466,401)**	**($7,503,039)**
160													
161			**SEC Total:**						**($2,190,709)**	**($2,190,709)**	**($2,190,709)**	**($2,190,781)**	**($2,190,817)**
162													
163			**EDI Total:**						**($882)**	**($882)**	**($882)**	**($882)**	**($882)**
164													
165			**QIIP Total:**						**($5,341,348)**	**($5,342,367)**	**($5,544,886)**	**($5,274,738)**	**($5,311,339)**

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

Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0	0	0	0	EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	(556,222)	(556,222)	(558,229)	(560,436)	QIIP	(525,172)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	QIIP	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(1,183,219)	(1,183,221)	(1,183,221)	(1,183,221)	QIIP	(1,315,957)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(331,233)	(331,233)	(331,233)	(331,233)	QIIP	(292,012)
20	TN	D		333000	Services		3	1.11%	0	0	0	0	QIIP	0
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(67,712)	(67,712)	QIIP	(64,697)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	EDI	0
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(1,006)	EDI	(891)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(21,924)	(21,924)	(21,924)	(21,924)	QIIP	(21,478)
27	TN	F		335000	Hydrants		1	2.30%	(190,854)	(190,854)	(190,854)	(190,987)	QIIP	(134,892)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(7,589)	(7,589)	(8,059)	(8,141)	QIIP	(7,668)
32	TN	H		333000	Services		1	1.11%	(173,671)	(173,671)	(174,718)	(174,718)	QIIP	(145,625)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)	QIIP	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(9,297)	(9,558)	(15,129)	(15,129)	QIIP	(7,943)
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	QIIP	0
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(2,063,871)	(2,069,014)	(2,069,014)	(2,069,014)	QIIP	(1,855,071)
41	TN	J		334200	Meter Installations		1	2.73%	(444,992)	(444,992)	(444,992)	(444,992)	QIIP	(444,992)
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	(285)	(285)	(285)	(285)	SEC	(263)
46	TN	L		320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(18,368)
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
50	TN	L		346190	Remote Control & Instrument			4.21%	(143,800)	(143,800)	(143,800)	(143,800)	SEC	(143,786)
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,678)
54	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)	SEC	(25,067)
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
61	TN	M		348000	Other Tangible Plant				0	0	0	0	SEC	0

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

Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0		0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	(92,503)	(92,503)	(92,503)	(92,503)	SEC	(91,878)
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	SEC	(125,250)
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	SEC	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(49,616)
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	SEC	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	(176,586)	(178,482)	(178,914)	(179,250)	SEC	(175,720)
82	TN	Q		311500	Pumping Equipment Other			1.83%	(1,151)	(1,151)	(1,724)	(1,724)	SEC	(442)
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(76,571)	(76,571)	(76,571)	(76,571)	SEC	(75,947)
84	TN	Q		320100	WT Equip Non-Media			1.09%	(702,552)	(702,552)	(708,449)	(708,449)	SEC	(700,316)
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	SEC	(425,272)
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	SEC	(0)
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	(2,261)	(2,261)	(2,261)	(2,261)	SEC	(2,165)
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	SEC	(0)
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
93	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	SEC	(150,313)
94	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(11,283)
95	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
96	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(5,810)	(5,810)	SEC	(4,080)
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0		
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
101	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
104	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
106	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	QIIP	(446)
107														
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0		0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
118			**Total Centrally Sponsored Projects**											
119														

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Retirement Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	SEC	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	(305)	(305)	(305)	(305)	SEC	(305)
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019		0	0	0	0	QIIP	0
134	TN	I26-020036	New Office Building						0	0	0	0		
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	SEC	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	SEC	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	QIIP	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(76,471)
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(733)
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(6,125)
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	SEC	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	(3,369)	(3,369)	(3,369)	(3,369)	SEC	(2,333)
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
154														
155									**($7,835,238)**	**($7,842,541)**	**($7,864,143)**	**($7,867,025)**	**Total DV Included:**	**($7,597,817)**
156														
157			**Total DV Excluded:**						**($7,835,238)**	**($7,842,541)**	**($7,864,143)**	**($7,867,025)**		**($7,597,817)**
158														
159			**Total Surcharge Amt:**						**($7,835,238)**	**($7,842,541)**	**($7,864,143)**	**($7,867,025)**		**($7,597,817)**
160														
161			**SEC Total:**						**($2,191,969)**	**($2,193,865)**	**($2,202,809)**	**($2,203,146)**		**($2,186,053)**
162														
163			**EDI Total:**						**($882)**	**($882)**	**($882)**	**($1,006)**		**($891)**
164														
165			**QIIP Total:**						**($5,642,388)**	**($5,647,794)**	**($5,660,452)**	**($5,662,874)**		**($5,410,872)**

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

Actual Cost of Removal Less Salvage Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0			
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	136,262	136,262	136,262	151,305
13	TN	B		333000	Services		3	1.11%	53,855	53,855	53,855	54,110
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626
15												
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	792,297	792,367	792,430	793,075
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	125,878	125,878	125,878	125,878
20	TN	D		333000	Services		3	1.11%	50,834	50,834	50,834	68,688
21	TN	D		335000	Hydrants		3	2.30%	0	0	0	0
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	47,282	47,282	47,282	47,282
27	TN	F		335000	Hydrants		1	2.30%	49,729	50,414	50,427	51,166
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	1,340	1,340	1,340	1,340
32	TN	H		333000	Services		1	1.11%	500,470	500,485	512,554	512,554
33	TN	H		334100	Meters		1	7.47%	12,259	12,259	12,259	12,259
34	TN	H		334200	Meter Installations		1	2.73%	877	877	877	877
35	TN	H		334300	Meter Vaults		1	2.73%	1,496	1,496	1,496	1,496
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	180,787	183,792	183,792	183,792
41	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449
48	TN	L		340300	Computer Software			1.83%	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	66,829	66,829	66,829	66,829
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	15,195	15,195	15,195	15,195
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	36,821	36,910	37,213
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	48,130	48,703	48,859	52,510
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	42,612	43,717	43,717	46,561
84	TN	Q		320100	WT Equip Non-Media			1.09%	554,825	564,279	564,279	564,279
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	436,884	436,884	436,884	436,884
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	237	441	441	441
88	TN	Q		334100	Meters			7.47%	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977
107												
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
118			**Total Centrally Sponsored Projects**									
119												

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	26,108	26,108	26,108
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
154												
155									**$8,123,667**	**$8,169,464**	**$8,181,853**	**$8,223,189**
156												
157			**Total DV Excluded:**						**$8,123,667**	**$8,169,464**	**$8,181,853**	**$8,223,189**
158												
159			**Total Surcharge Amt:**						**$8,123,667**	**$8,169,464**	**$8,181,853**	**$8,223,189**
160												
161			**SEC Total:**						**$3,164,803**	**$3,206,825**	**$3,207,069**	**$3,213,868**
162												
163			**EDI Total:**						**$933**	**$933**	**$933**	**$933**
164												
165			**QIIP Total:**						**$4,957,931**	**$4,961,706**	**$4,973,851**	**$5,008,388**

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Actual Cost of Removal Less Salvage Balances 2019

									Cumulative Balance of Cost of Removal Less Salvage, from 2019 Capex, by Period				
Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	246,137	386,004	408,875	460,324	464,430
13	TN	B		333000	Services		3	1.11%	54,112	54,112	54,112	54,112	54,112
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626	626
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	800,361	833,835	835,253	868,784	870,649
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	145,184	142,361	142,144	143,836	144,352
20	TN	D		333000	Services		3	1.11%	68,688	68,688	68,688	68,688	68,688
21	TN	D		335000	Hydrants		3	2.30%	2,132	2,132	2,132	2,132	2,132
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	2,021
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	47,282	47,282	47,282	47,807	47,807
27	TN	F		335000	Hydrants		1	2.30%	74,579	74,591	74,591	109,313	109,313
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	1,340	1,340	1,340	1,340	1,340
32	TN	H		333000	Services		1	1.11%	546,099	552,047	557,776	558,415	559,055
33	TN	H		334100	Meters		1	7.47%	13,604	13,604	13,604	13,604	13,604
34	TN	H		334200	Meter Installations		1	2.73%	10,961	16,809	17,578	17,901	17,906
35	TN	H		334300	Meter Vaults		1	2.73%	3,487	3,487	4,030	4,030	4,030
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	680,688	675,906	675,906	799,362	799,362
41	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	989,058
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	2,449
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	69,123	68,918	68,918	68,918	68,918
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	16,840	16,778	16,778	16,781	16,784
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,415	8,499	8,499	8,499	8,499
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	387	363	363	363	363
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2019 Capex, by Period 4	5	6	7	8
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874	874
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	37,213	37,213	37,213	37,213	37,686
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	8,366
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	55,052	56,793	56,791	58,492	58,450
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	2,804	3,083	3,100
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,190	51,442	51,443	51,600	51,577
84	TN	Q		320100	WT Equip Non-Media			1.09%	665,472	667,958	766,254	768,690	768,673
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	456,594	457,027	489,794	490,606	490,600
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	441
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159	3,159
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	708,235	734,425	734,425	734,425	734,425
104	TN	R		330003	Tank Repainting		1	11.08%	241,384	240,963	240,963	240,963	240,963
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977	977
107													
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										
119													

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Actual Cost of Removal Less Salvage Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2019 Capex, by Period 4	5	6	7	8
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	26,108
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**$9,799,631**	**$10,007,652**	**$10,172,631**	**$10,424,356**	**$10,431,892**
156													
157			**Total DV Excluded:**						**$9,799,631**	**$10,007,652**	**$10,172,631**	**$10,424,356**	**$10,431,892**
158													
159			**Total Surcharge Amt:**						**$9,799,631**	**$10,007,652**	**$10,172,631**	**$10,424,356**	**$10,431,892**
160													
161			**SEC Total:**						**$3,354,682**	**$3,359,388**	**$3,493,254**	**$3,498,642**	**$3,499,047**
162													
163			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**	**$2,021**
164													
165			**QIIP Total:**						**$6,442,929**	**$6,646,243**	**$6,677,356**	**$6,923,693**	**$6,930,825**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	486,767	488,683	513,196	528,557	QIIP	349,466
13	TN	B		333000	Services		3	1.11%	54,112	54,112	54,112	54,112	QIIP	54,052
14	TN	B		335000	Hydrants		3	2.30%	626	626	634	641	QIIP	627
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	872,007	872,419	1,077,041	1,078,828	QIIP	867,642
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	144,371	144,370	149,308	153,469	QIIP	139,454
20	TN	D		333000	Services		3	1.11%	68,688	68,688	68,688	68,688	QIIP	64,568
21	TN	D		335000	Hydrants		3	2.30%	2,132	2,132	1,690	1,658	QIIP	1,405
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	EDI	0
24	TN	E		335000	Hydrants		1	2.30%	2,021	2,021	2,021	2,021	EDI	1,686
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	47,807	47,807	47,807	52,436	QIIP	47,881
27	TN	F		335000	Hydrants		1	2.30%	129,246	148,050	148,050	169,727	QIIP	95,323
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	1,340	1,340	1,340	1,340	QIIP	1,340
32	TN	H		333000	Services		1	1.11%	559,892	560,492	560,492	565,244	QIIP	541,967
33	TN	H		334100	Meters		1	7.47%	13,604	13,604	13,604	13,604	QIIP	13,190
34	TN	H		334200	Meter Installations		1	2.73%	18,301	18,517	18,517	18,845	QIIP	12,219
35	TN	H		334300	Meter Vaults		1	2.73%	4,281	4,785	4,785	5,119	QIIP	3,386
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	880,100	880,016	880,016	907,809	QIIP	608,564
41	TN	J		334200	Meter Installations		1	2.73%	989,058	989,058	989,058	989,058	QIIP	989,058
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
46	TN	L		320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	SEC	10,453
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	SEC	2,449
48	TN	L		340300	Computer Software			1.83%	0	0	0	0	SEC	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
50	TN	L		346190	Remote Control & Instrument			4.21%	68,918	68,918	68,918	68,918	SEC	68,291
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	SEC	4,187
54	TN	M		304300	Struct & Imp-Treatment			4.11%	16,784	16,784	16,784	16,784	SEC	16,298
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	8,499	8,499	8,499	8,499	SEC	5,878
56	TN	M		304500	Structures & Improvement - General		1	1.13%	4,274	4,274	4,274	4,274	SEC	1,315
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	17	17	17	17	SEC	5
60	TN	M		347000	Misc Equipment			6.33%	363	363	363	363	SEC	253
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	145	SEC	11

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0		0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	1,267	1,256	1,656	SEC	994
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	37,725	37,725	37,725	45,269	SEC	37,551
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087	SEC	55,087
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	SEC	277
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	SEC	1
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	SEC	8,366
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
80	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	SEC	115
81	TN	Q		311200	Pump Eqp Electric			2.45%	58,450	58,450	58,450	58,450	SEC	55,198
82	TN	Q		311500	Pumping Equipment Other			1.83%	3,100	3,100	4,087	4,961	SEC	1,864
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	51,577	51,577	51,577	51,577	SEC	49,244
84	TN	Q		320100	WT Equip Non-Media			1.09%	768,673	768,673	768,946	815,534	SEC	692,811
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	490,600	490,600	490,600	490,600	SEC	468,812
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	SEC	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	441	441	441	441	SEC	425
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	SEC	105
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
93	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	SEC	1,274
94	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	SEC	1,676
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
96	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	5,062	SEC	3,306
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	4,000	SEC	308
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	QIIP	661,770
101	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	QIIP	89,500
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	QIIP	206,460
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	734,425	734,425	734,425	734,425	QIIP	506,433
104	TN	R		330003	Tank Repainting		1	11.08%	240,963	240,963	240,963	240,963	QIIP	230,209
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
106	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	311,477	QIIP	24,862
107														
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0		0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
118			**Total Centrally Sponsored Projects**											
119														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	QIIP	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	243,354	243,354	243,354	243,354	SEC	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	SEC	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	577	577	577	577	SEC	577
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
134	TN	I26-020036	New Office Building						0	0	0	0		
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	195,459	SEC	15,035
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	SEC	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	902,822	902,822	902,822	QIIP	208,344
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	100,314	100,314	100,314	QIIP	23,149
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	3,709	3,709	3,709	QIIP	856
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	SEC	92,478
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	SEC	2,475
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	SEC	5,279
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	26,108	26,108	26,108	26,108	SEC	24,100
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
154														
155									**$10,562,092**	**$11,591,697**	**$11,826,594**	**$12,474,792**	**Total DV Included:**	**$9,999,193**
156														
157			**Total DV Excluded:**						**$10,562,092**	**$11,591,697**	**$11,826,594**	**$12,474,792**		**$9,999,193**
158														
159			**Total Surcharge Amt:**						**$10,562,092**	**$11,591,697**	**$11,826,594**	**$12,474,792**		**$9,999,193**
160														
161			**SEC Total:**						**$3,503,377**	**$3,503,770**	**$3,505,027**	**$3,761,930**		**$3,405,514**
162														
163			**EDI Total:**						**$2,021**	**$2,021**	**$2,021**	**$2,021**		**$1,686**
164														
165			**QIIP Total:**						**$7,056,694**	**$8,085,906**	**$8,319,546**	**$8,710,841**		**$6,591,993**

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

Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	0			
8	TN	A		333000	Services		1	1.11%	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0
11												
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	0	0	0	0
13	TN	B		333000	Services		3	1.11%	0	0	0	0
14	TN	B		335000	Hydrants		3	2.30%	0	0	0	0
15												
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	0	0	0	0
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0
18												
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(118,055)	(118,055)	(118,055)	(118,055)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(58,274)	(58,274)	(58,274)	(58,274)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(14,227)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0
30												
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
32	TN	H		333000	Services		1	1.11%	0			
33	TN	H		334100	Meters		1	7.47%	0			
34	TN	H		334200	Meter Installations		1	2.73%	0			
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0
41	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
44												
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
48	TN	L		340300	Computer Software			1.83%	0			
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0
51												
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
62												
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0
64												
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0
68												
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0
70												
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0
84	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0
94	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0
98												
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0
101	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0
107												
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0
109			**Total Recurring Projects**									
110												
111			**ACQUISITIONS**									
112												
113			**Total Acquisitions**									
114												
115			**CENTRALLY SPONSORED PROJECTS**									
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0
118			**Total Centrally Sponsored Projects**									

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2018 Actual	1	2	3
119												
120			**INVESTMENT PROJECTS**									
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0
154												
155									**($2,358,677)**	**($2,358,677)**	**($2,358,677)**	**($2,358,677)**
156												
157			**Total DV Excluded:**						**($2,358,677)**	**($2,358,677)**	**($2,358,677)**	**($2,358,677)**
158												
159			**Total Surcharge Amt:**						**($2,358,677)**	**($2,358,677)**	**($2,358,677)**	**($2,358,677)**
160												
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**
162												
163			**EDI Total:**						**($58,274)**	**($58,274)**	**($58,274)**	**($58,274)**
164												
165			**QIIP Total:**						**($2,300,403)**	**($2,300,403)**	**($2,300,403)**	**($2,300,403)**

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2019 Capex, by Peri 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0	$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0	0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0	0
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					
8	TN	A		333000	Services		1	1.11%	0	0	0	0	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	0
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	0	0	0	0	0
13	TN	B		333000	Services		3	1.11%	0	0	0	0	0
14	TN	B		335000	Hydrants		3	2.30%	0	0	0	0	0
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(3,491)	(3,491)	(3,491)	(3,491)	(3,491)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	0
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	(118,055)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
24	TN	E		335000	Hydrants		1	2.30%	(69,832)	(60,318)	(73,497)	(73,497)	(86,739)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(14,227)	(14,227)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0	0
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
32	TN	H		333000	Services		1	1.11%					
33	TN	H		334100	Meters		1	7.47%					
34	TN	H		334200	Meter Installations		1	2.73%					
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	0
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0	0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0	0
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	0
41	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	0
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
44													
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
46	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
48	TN	L		340300	Computer Software			1.83%					
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
50	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
51													
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	0

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

Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2019 Capex, by Peri 4	5	6	7	8
62													
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0	0
64													
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0	0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0	0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0	0
68													
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0	0
70													
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	0
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	0
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	0
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	0
84	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	0
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	0
93	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	0
94	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	0
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	0
96	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	0
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	0
98													
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	0
101	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	0
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	0
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
104	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	0
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	0
106	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	0
107													
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	0
109			**Total Recurring Projects**										
110													
111			**ACQUISITIONS**										
112													
113			**Total Acquisitions**										
114													
115			**CENTRALLY SPONSORED PROJECTS**										
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0	0
118			**Total Centrally Sponsored Projects**										

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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2019 Capex, by Peri 4	5	6	7	8
119													
120			**INVESTMENT PROJECTS**										
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	0
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	0
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	0
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	0
134	TN	I26-020036	New Office Building						0	0	0	0	0
135	TN	I26-020038	Retire Basin 1						0	0	0	0	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	0
154													
155									**($2,373,725)**	**($2,364,211)**	**($2,377,390)**	**($2,377,390)**	**($2,390,632)**
156													
157			**Total DV Excluded:**						**($2,373,725)**	**($2,364,211)**	**($2,377,390)**	**($2,377,390)**	**($2,390,632)**
158													
159			**Total Surcharge Amt:**						**($2,373,725)**	**($2,364,211)**	**($2,377,390)**	**($2,377,390)**	**($2,390,632)**
160													
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**	**$0**
162													
163			**EDI Total:**						**($69,832)**	**($60,318)**	**($73,497)**	**($73,497)**	**($86,739)**
164													
165			**QIIP Total:**						**($2,303,894)**	**($2,303,894)**	**($2,303,894)**	**($2,303,894)**	**($2,303,894)**

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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	od 9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$0	$0	$0	$0		$0
3	TN	**DV**		333000	Services		3	1.11%	0	0	0	0		0
4	TN	**DV**		335000	Hydrants		3	2.30%	0	0	0	0		0
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	0	0	0	0	EDI	0
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					EDI	0
8	TN	A		333000	Services		1	1.11%	0	0	0	0	EDI	0
9	TN	A		334300	Meter Vaults		1	2.73%	0	0	0	0	EDI	0
10	TN	A		335000	Hydrants		1	2.30%	0	0	0	0	EDI	0
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	0	0	0	0	QIIP	0
13	TN	B		333000	Services		3	1.11%	0	0	0	0	QIIP	0
14	TN	B		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(3,491)	(3,491)	(3,491)	(3,491)	QIIP	(2,417)
17	TN	C		335000	Hydrants		3	2.30%	0	0	0	0	QIIP	0
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	QIIP	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(118,055)	(118,055)	(118,055)	(118,055)	QIIP	(118,055)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	EDI	0
24	TN	E		335000	Hydrants		1	2.30%	(86,739)	(91,739)	(96,739)	(111,457)	EDI	(75,665)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	QIIP	0
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(19,227)	QIIP	(14,612)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	0	0	0	0		0
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0	QIIP	0
32	TN	H		333000	Services		1	1.11%					QIIP	0
33	TN	H		334100	Meters		1	7.47%					QIIP	0
34	TN	H		334200	Meter Installations		1	2.73%					QIIP	0
35	TN	H		334300	Meter Vaults		1	2.73%	0	0	0	0	QIIP	0
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	0	0	0	0		0
38	TN	I		334200	Meter Installations		1	2.73%	0	0	0	0		0
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	0	0	0	0	QIIP	0
41	TN	J		334200	Meter Installations		1	2.73%	0	0	0	0	QIIP	0
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0		0
44														
45	TN	L	SCADA Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
46	TN	L		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
47	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
48	TN	L		340300	Computer Software			1.83%					SEC	0
49	TN	L		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
50	TN	L		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
51														
52	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
53	TN	M		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
54	TN	M		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
55	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
56	TN	M		304500	Structures & Improvement - General		1	1.13%	0	0	0	0	SEC	0
57	TN	M		340200	Computer & Peripheral Equipment			2.19%	0	0	0	0	SEC	0
58	TN	M		340300	Computer Software			1.83%	0	0	0	0	SEC	0
59	TN	M		346100	Comm Equip Non-Telephone			4.21%	0	0	0	0	SEC	0
60	TN	M		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
61	TN	M		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0

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Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	od 9	10	11	12	Surcharge	Average CIAC
62														
63	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	0	0	0	0		0
64														
65	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	0	0	0	0		0
66	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	0	0	0	0		0
67	TN	O		341300	Transportation Equip Autos		1	11.38%	0	0	0	0		0
68														
69	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	0	0	0	0		0
70														
71	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	0	0	0	0	SEC	0
72	TN	Q		304200	Struct & Imp-Pumping			1.98%	0	0	0	0	SEC	0
73	TN	Q		304300	Struct & Imp-Treatment			4.11%	0	0	0	0	SEC	0
74	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	0	0	0	0	SEC	0
75	TN	Q		304500	Structures & Improvement - General			1.13%	0	0	0	0	SEC	0
76	TN	Q		304600	Struct & Imp-Offices			1.13%	0	0	0	0	SEC	0
77	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	0	0	0	0	SEC	0
78	TN	Q		306000	Lake, River & Other Intakes			0.83%	0	0	0	0	SEC	0
79	TN	Q		309000	Supply Mains			1.87%	0	0	0	0	SEC	0
80	TN	Q		310000	Power Generation Equip			12.33%	0	0	0	0	SEC	0
81	TN	Q		311200	Pump Eqp Electric			2.45%	0	0	0	0	SEC	0
82	TN	Q		311500	Pumping Equipment Other			1.83%	0	0	0	0	SEC	0
83	TN	Q		311520	Pumping Equipment SOS		1	1.83%	0	0	0	0	SEC	0
84	TN	Q		320100	WT Equip Non-Media			1.09%	0	0	0	0	SEC	0
85	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	0	0	0	0	SEC	0
86	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	SEC	0
87	TN	Q		331001	Transmission & Distribution Mains			1.25%	0	0	0	0	SEC	0
88	TN	Q		334100	Meters			7.47%	0	0	0	0	SEC	0
89	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	0	0	0	0	SEC	0
90	TN	Q		340300	Computer Software			1.83%	0	0	0	0	SEC	0
91	TN	Q		340330	Computer Software Other			1.83%	0	0	0	0	SEC	0
92	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	0	0	0	0	SEC	0
93	TN	Q		344000	Laboratory Equipment			1.01%	0	0	0	0	SEC	0
94	TN	Q		345000	Power Operated Equipment			7.03%	0	0	0	0	SEC	0
95	TN	Q		346190	Remote Control & Instrument			4.21%	0	0	0	0	SEC	0
96	TN	Q		347000	Misc Equipment			6.33%	0	0	0	0	SEC	0
97	TN	Q		348000	Other Tangible Plant			5.10%	0	0	0	0	SEC	0
98														
99	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	0	0	0	0	QIIP	0
100	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	0	0	0	0	QIIP	0
101	TN	R		320100	WT Equip Non-Media			1.09%	0	0	0	0	QIIP	0
102	TN	R		320200	Water Trmt Equip Filter Media			33.69%	0	0	0	0	QIIP	0
103	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
104	TN	R		330003	Tank Repainting		1	11.08%	0	0	0	0	QIIP	0
105	TN	R		330100	Elevated Tanks & Standpipes			2.74%	0	0	0	0	QIIP	0
106	TN	R		330200	Ground Level Tanks			2.74%	0	0	0	0	QIIP	0
107														
108	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	0	0	0	0		0
109			**Total Recurring Projects**											
110														
111			**ACQUISITIONS**											
112														
113			**Total Acquisitions**											
114														
115			**CENTRALLY SPONSORED PROJECTS**											
116	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
117	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0	0	0	0		0
118			**Total Centrally Sponsored Projects**											

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

Actual Contributions in Aid of Construction Balances 2019

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	od 9	10	11	12	Surcharge	Average CIAC
119														
120			**INVESTMENT PROJECTS**											
121	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						0	0	0	0	SEC	0
122	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						0	0	0	0	SEC	0
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0	0	0	0	QIIP	0
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0	0	0	0	QIIP	0
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	0	0	0	0	QIIP	0
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0	0	0	0	SEC	0
127	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0	0	0	0	SEC	0
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0	0	0	0	SEC	0
129	TN	I26-020032		304500	Struct & Imp-General		11/1/2015	1.13%	0	0	0	0	SEC	0
130	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0	0	0	0	SEC	0
131	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0	0	0	0	SEC	0
132	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0	0	0	0	SEC	0
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		7/31/2019	1.25%	0	0	0	0	QIIP	0
134	TN	I26-020036	New Office Building						0	0	0	0		
135	TN	I26-020038	Retire Basin 1						0	0	0	0	QIIP	0
136	TN	I26-020039	Repl Basin 2 & Plate Settlers						0	0	0	0	QIIP	0
137	TN	I26-020040	Chlorine Gas Conversion	304300	Struct & Imp-Treatment		12/5/2019	4.11%	0	0	0	0	SEC	0
138	TN	I26-020040		320100	WT Equip Non-Media		12/5/2019	1.09%	0	0	0	0	SEC	0
139	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		10/10/2019	4.11%	0	0	0	0	QIIP	0
140	TN	I26-020045		320100	WT Equip Non-Media		10/10/2019	1.09%	0	0	0	0	QIIP	0
141	TN	I26-020059	Citico Yard Piping Modifications	309000	Supply Mains		10/10/2019	1.87%	0	0	0	0	QIIP	0
142	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	0	0	0	0	SEC	0
143	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	0	0	0	0	SEC	0
144	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	0	0	0	0	SEC	0
145	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	0	0	0	0	SEC	0
146	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	0	0	0	0	SEC	0
147	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	0	0	0	0	SEC	0
148	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	0	0	0	0	SEC	0
149	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	0	0	0	0	SEC	0
150	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	0	0	0	0	QIIP	0
151	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0	0	0	0	QIIP	0
152	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	0	0	0	0	QIIP	0
153	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0	0	0	0	QIIP	0
154														
155									**($2,390,632)**	**($2,395,632)**	**($2,400,632)**	**($2,420,350)**	**Total DV Included:**	**($2,378,870)**
156														
157			**Total DV Excluded:**						**($2,390,632)**	**($2,395,632)**	**($2,400,632)**	**($2,420,350)**		**($2,378,870)**
158														
159			**Total Surcharge Amt:**						**($2,390,632)**	**($2,395,632)**	**($2,400,632)**	**($2,420,350)**		**($2,378,870)**
160														
161			**SEC Total:**						**$0**	**$0**	**$0**	**$0**		**$0**
162														
163			**EDI Total:**						**($86,739)**	**($91,739)**	**($96,739)**	**($111,457)**		**($75,665)**
164														
165			**QIIP Total:**						**($2,303,894)**	**($2,303,894)**	**($2,303,894)**	**($2,308,894)**		**($2,303,204)**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2019 Pivot Actuals

Eligibility	(Multiple Items)

Sum of Adjusted Amount				Period										
Type	Project #	Utility acco	UA Naruc	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
ADDITION	A	304400	Struct & Imp-T&D	(3,453.72)	(3,216.20)	8,664.27										1,994.35
ADDITION	A	331001	TD Mains Not Classified	(15,042.80)	(14,008.38)	37,737.70			12,398.63	4,604.24	1,000.00	1,000.00	(4,450.39)	(25,382.31)	558,719.20	556,575.89
ADDITION	A	333000	Services	(38.36)	(35.73)	96.27										22.18
ADDITION	A	335000	Hydrants	(76.74)	(71.47)	192.54										44.33
ADDITION	B	331001	TD Mains Not Classified	18,038.80	9,606.33	76,638.49	222,524.05	435,991.80	131,135.81	110,465.72	36,596.29	4,031.11	5,491.55	367,891.64	89,992.27	1,508,403.86
ADDITION	B	333000	Services	1,578.38	5,232.22	(14,964.96)	10,466.32									2,311.96
ADDITION	B	335000	Hydrants	1,127.44	4.93	6,043.12	44,623.31	13,427.98	19,214.72	9,949.45	43.34	64.95	159.54	(2,193.90)	(634.88)	91,830.00
ADDITION	C	331001	TD Mains Not Classified	385.10	(34,846.62)	342,394.23	523,016.06	90,309.86	86,813.38	49,999.92	208,192.52	63,490.19	105,692.79	134,211.63	175,006.84	1,744,665.90
ADDITION	C	335000	Hydrants		8.00	3.11										11.11
ADDITION	D	331001	TD Mains Not Classified	(6,142.55)	(671.12)	0.01	304.89		4,847.21	48,625.93	3,075.63	(587.51)	870.91	122,716.34	43,917.63	216,957.37
ADDITION	D	333000	Services			(0.02)	(1.56)					(2,361.53)				(2,363.11)
ADDITION	D	335000	Hydrants			0.01	365.77		(2,074.26)			3,489.11		138.88	4.10	1,923.61
ADDITION	E	331001	TD Mains Not Classified	0.00	(0.02)			(1,643.63)								(1,643.65)
ADDITION	E	335000	Hydrants	1,378.52	(543.17)	10,465.09	22,317.91	21,049.87	36,924.52	11,696.68	33,161.31	5,833.78	22,862.98	22,211.85	9,492.24	196,851.58
ADDITION	F	331001	TD Mains Not Classified	(1,627.07)		224.79	(12.69)			4,033.53				2,243.39	18,902.24	23,764.19
ADDITION	F	335000	Hydrants	17,212.20	11,350.26	44,869.52	32,129.86	60,806.53	19,127.35	41,869.32	42,316.69	17,329.14	98,002.92	6,730.14	67,516.57	459,260.50
ADDITION	H	333000	Services	3,305.15	13,481.02	6,795.45	96,889.04	55,296.92	24,074.14	26,390.56	41,925.23	14,412.63	27,466.57	7,280.89	65,175.43	382,493.03
ADDITION	H	334100	Meters	1,055.42	(246.58)	0.00	5,568.35	2,821.91	(18,056.95)	(1,320.49)	(801.72)	1,405.80	899.44	2,052.74	986.44	(5,635.64)
ADDITION	H	334200	Meter Installations		56,429.48	26,107.69	111,696.51	62,506.11	42,319.17	33,834.20	58,551.01	18,294.63	39,169.12	18,545.43	52,388.59	519,841.94
ADDITION	H	334300	Meter Vaults	1,216.09	(284.13)	0.00	0.01		222.21	(264.17)	425.11	2,204.79	1,760.55	1,794.09	122.61	7,197.16
ADDITION	J	334100	Meters	24,305.67	992,933.99	1,157,909.62	277,800.55	86,723.05	224,082.22	630,712.45	193,164.23	932,831.64	35,257.62	87,275.96	57,394.47	4,700,391.47
ADDITION	J	334200	Meter Installations				457,213.26		327.04							457,540.30
ADDITION	L	304200	Struct & Imp-Pumping												0.00	0.00
ADDITION	L	311200	Pump Eqp Electric												0.00	0.00
ADDITION	L	330000	Dist Reservoirs & Standpipes												0.00	0.00
ADDITION	L	330100	Elevated Tanks & Standpipes												0.00	0.00
ADDITION	L	340200	Comp & Periph Equip			(0.02)						3,896.21			0.00	3,896.19
ADDITION	L	340300	Computer Software			0.02										0.02
ADDITION	L	346190	Remote Control & Instrument	5,312.33		76,001.77	1,700.65					6,319.64	0.98	(0.00)	7,182.70	96,518.07
ADDITION	L	347000	Misc Equipment								7,182.70				(7,182.70)	0.00
ADDITION	M	304300	Struct & Imp-Treatment	194.81	56.80		949.89	32.82		32.97	32.97				(65.72)	1,234.54
ADDITION	M	304400	Struct & Imp-T&D			2,082.08	(1,093.09)									988.99
ADDITION	M	304500	Struct & Imp-General									84,089.78		8,057.79	187.03	92,334.60
ADDITION	M	340300	Computer Software								518.06			0.00		518.06
ADDITION	M	346100	Comm Equip Non-Telephone									4,159.40			12,666.13	16,825.53
ADDITION	M	347000	Misc Equipment				324.56									324.56
ADDITION	M	348000	Other Tangible Property												2,963.13	2,963.13
ADDITION	Q	304100	Struct & Imp-Supply										6,984.14	10,039.58	5,562.42	22,586.14
ADDITION	Q	304200	Struct & Imp-Pumping	0.00	0.00	0.00					3,626.99			0.00	375,453.88	379,080.87
ADDITION	Q	310000	Power Generation Equip						19,139.18				(19,139.18)		31,721.85	31,721.85
ADDITION	Q	311200	Pump Eqp Electric	(1,771.74)	7,824.19	106,945.80	1,772.51	(190.46)	5,069.50	4,128.48		(0.01)	19,135.27	0.00	43,359.55	186,273.09
ADDITION	Q	311500	Pump Eqp Other						26,744.49	4,491.80	0.00		0.00	(2,637.87)	9,848.23	38,446.65
ADDITION	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,664.19	28,864.90	(297.26)	(65.55)	61.57		370.98		0.01		16,948.78		50,547.62
ADDITION	Q	320100	WT Equip Non-Media	0.00			281,287.68	4,515.94	285,607.21	(617.68)				2,886.81	62,322.14	636,002.10
ADDITION	Q	320200	WT Equip Filter Media				132,309.38	(361.05)	122,395.58	(264.72)						254,079.19
ADDITION	Q	331001	TD Mains Not Classified	0.00												0.00
ADDITION	Q	345000	Power Operated Equipment												92,762.07	92,762.07
ADDITION	Q	347000	Misc Equipment			0.00								77,875.28	45,844.19	123,719.47
ADDITION	Q	348000	Other Tangible Property												12,858.09	12,858.09
ADDITION	R	330000	Dist Reservoirs & Standpipes			831.16	(135,235.56)									(134,404.40)
ADDITION	R	330003	Tank Repainting		11,438.62		(27,564.57)									(16,125.95)
ADDITION	R	330200	Ground Level Tanks		11,438.62		(16,667.77)								856,637.35	851,408.20
ADDITION	I26-020034	331001	TD Mains Not Classified							3,893,739.66	175,517.09	93,921.08	7,766.68	206.30	174,528.53	4,345,679.34
ADDITION	I26-020040	304300	Struct & Imp-Treatment												4,042,356.02	4,042,356.02
ADDITION	I26-020040	320100	WT Equip Non-Media												1,732,438.32	1,732,438.32
ADDITION	I26-020045	320100	WT Equip Non-Media											150.95		150.95
ADDITION	I26-020059	309000	Supply Mains										1,392,550.38	(11,832.29)	23,880.25	1,404,598.34
ADDITION	I26-050004	304400	Struct & Imp-T&D	0.02												0.02
ADDITION	I26-050004	330200	Ground Level Tanks	(0.01)												(0.01)
ADDITION	I26-050004	346190	Remote Control & Instrument	(0.01)												(0.01)
ADDITION Total				51,621.12	1,094,745.94	1,888,740.48	2,042,619.77	831,349.22	1,040,311.15	4,872,478.83	804,527.45	1,253,824.84	1,740,481.87	847,212.10	8,664,307.21	25,132,219.98

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2019 Pivot Actuals

Eligibility	(Multiple Items)

Sum of Adjusted Amount				Period											
Type	**Project #**	**Utility accou**	**UA Naruc**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
CIAC	**C**	331001	TD Mains Not Classified				(3,490.86)	0.00								(3,490.86)
CIAC	**D**	331001	TD Mains Not Classified			0.00										0.00
CIAC	**D**	333000	Services			0.00										0.00
CIAC	**D**	335000	Hydrants			0.00										0.00
CIAC	**E**	335000	Hydrants	0.00			(11,557.75)	9,514.16	(13,178.87)	0.00	(13,242.42)		(5,000.00)	(5,000.00)	(14,717.87)	(53,182.75)
CIAC	**F**	335000	Hydrants												(5,000.00)	(5,000.00)
CIAC Total				**0.00**		**0.00**	**(15,048.61)**	**9,514.16**	**(13,178.87)**	**0.00**	**(13,242.42)**		**(5,000.00)**	**(5,000.00)**	**(19,717.87)**	**(61,673.61)**
RETIREMENT	**B**	331001	TD Mains Not Classified	(223,913.58)				(521.16)	(30,559.94)					(2,006.55)	(2,207.22)	(259,208.45)
RETIREMENT	**B**	335000	Hydrants											0.00		0.00
RETIREMENT	**C**	331001	TD Mains Not Classified				(8,439.01)	(498.77)	(137,978.53)	340,609.55	25,680.38		(2.11)			219,371.51
RETIREMENT	**D**	331001	TD Mains Not Classified				(875.02)		(68.07)		(20,816.53)	(37,714.27)				(59,473.89)
RETIREMENT	**D**	335000	Hydrants											(3,563.28)		(3,563.28)
RETIREMENT	**E**	335000	Hydrants												(123.63)	(123.63)
RETIREMENT	**F**	331001	TD Mains Not Classified							(828.20)						(828.20)
RETIREMENT	**F**	335000	Hydrants	(1,761.83)			(13,928.56)	(0.01)		(53,489.36)	(5,179.46)	(28,256.80)			(132.23)	(102,748.25)
RETIREMENT	**H**	331001	TD Mains Not Classified											(469.95)	(82.26)	(552.21)
RETIREMENT	**H**	333000	Services				(15,641.66)		(33,155.65)	(2,891.19)	(10,619.24)			(1,047.27)		(63,355.01)
RETIREMENT	**H**	334200	Meter Installations				(5,260.59)		(755.94)	(245.93)	(111.54)	(148.72)	(260.74)	(5,571.62)		(12,355.08)
RETIREMENT	**J**	334100	Meters				(12,495.12)			(13,007.56)	(25,554.72)	(264,928.41)	(5,143.17)			(321,128.98)
RETIREMENT	**L**	304300	Struct & Imp-Treatment	(284.50)												(284.50)
RETIREMENT	**L**	346190	Remote Control & Instrument	(186.27)												(186.27)
RETIREMENT	**Q**	304200	Struct & Imp-Pumping	(7,837.27)							(36.08)					(7,873.35)
RETIREMENT	**Q**	311200	Pump Eqp Electric	(16,703.51)			(234.76)			(72.38)			(1,896.31)	(431.61)	(336.39)	(19,674.96)
RETIREMENT	**Q**	311500	Pump Eqp Other									(1,151.47)		(572.31)		(1,723.78)
RETIREMENT	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant	(8,112.15)												(8,112.15)
RETIREMENT	**Q**	320100	WT Equip Non-Media	(40,870.58)										(5,896.20)		(46,766.78)
RETIREMENT	**Q**	331001	TD Mains Not Classified	(1,250.08)												(1,250.08)
RETIREMENT	**Q**	347000	Misc Equipment											(2,044.02)		(2,044.02)
RETIREMENT	**I26-050004**	330200	Ground Level Tanks				(3,369.22)									(3,369.22)
RETIREMENT Total				**(300,919.77)**			**(60,243.94)**	**(1,019.94)**	**(202,518.13)**	**270,074.93**	**(36,637.19)**	**(332,199.67)**	**(7,302.33)**	**(21,602.81)**	**(2,881.73)**	**(695,250.58)**
cost_of_removal	**B**	331001	TD Mains Not Classified			15,043.60	94,831.36	139,867.32	22,870.90	51,449.39	4,105.97	22,336.75	1,916.26	24,513.10	15,360.84	392,295.49
cost_of_removal	**B**	333000	Services			254.95	2.17	(0.06)								257.06
cost_of_removal	**B**	335000	Hydrants											8.00	7.44	15.44
cost_of_removal	**C**	331001	TD Mains Not Classified	70.61	62.41	645.63	7,285.38	33,474.47	1,417.53	33,531.49	1,864.73	1,358.04	412.12	204,622.22	1,786.69	286,531.32
cost_of_removal	**D**	331001	TD Mains Not Classified				19,305.87	(2,823.32)	(216.88)	1,691.65	515.98	19.36	(1.38)	4,938.87	4,160.11	27,590.26
cost_of_removal	**D**	333000	Services			17,854.13										17,854.13
cost_of_removal	**D**	335000	Hydrants				2,131.80							(441.82)	(32.01)	1,657.97
cost_of_removal	**E**	335000	Hydrants				1,087.44									1,087.44
cost_of_removal	**F**	331001	TD Mains Not Classified							525.01					4,628.18	5,153.19
cost_of_removal	**F**	335000	Hydrants	685.47	12.96	738.91	23,412.74	11.92		34,721.79		19,932.90	18,804.10		21,676.81	119,997.60
cost_of_removal	**H**	333000	Services	14.22	12,069.48		33,544.71	5,948.15	5,729.19	638.54	639.92	837.63	599.91		4,752.09	64,773.84
cost_of_removal	**H**	334100	Meters				1,345.58									1,345.58
cost_of_removal	**H**	334200	Meter Installations				10,084.03	5,847.61	769.00	323.13	4.80	395.72	215.98		327.57	17,967.84
cost_of_removal	**H**	334300	Meter Vaults				1,990.66		543.39			251.13	503.97		333.98	3,623.13
cost_of_removal	**J**	334100	Meters	3,004.74			496,896.04	(4,781.54)		123,455.99		80,737.75	(83.93)		27,793.02	727,022.07
cost_of_removal	**L**	346190	Remote Control & Instrument				2,293.98	(205.25)								2,088.73
cost_of_removal	**M**	304300	Struct & Imp-Treatment				1,645.68	(62.78)	0.24	3.05	3.30	0.25				1,589.74
cost_of_removal	**M**	304400	Struct & Imp-T&D				8,414.51	84.64								8,499.15
cost_of_removal	**M**	304500	Struct & Imp-General									4,274.03				4,274.03
cost_of_removal	**M**	346100	Comm Equip Non-Telephone									16.69				16.69
cost_of_removal	**M**	347000	Misc Equipment				386.80	(23.42)								363.38
cost_of_removal	**M**	348000	Other Tangible Property												145.27	145.27
cost_of_removal	**Q**	304100	Struct & Imp-Supply										392.73	(11.48)	400.20	781.45
cost_of_removal	**Q**	304200	Struct & Imp-Pumping	4,576.45	88.72	302.98					473.01	39.14			7,544.09	13,024.39
cost_of_removal	**Q**	311200	Pump Eqp Electric	573.39	155.74	3,651.41	2,541.83	1,741.18	(1.91)	1,701.02	(42.86)		(0.05)			10,319.75
cost_of_removal	**Q**	311500	Pump Eqp Other						2,804.31	278.87	17.16			986.57	874.34	4,961.25
cost_of_removal	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant	1,105.26		2,843.82	4,628.75	252.41	0.69	157.38	(23.40)					8,964.91
cost_of_removal	**Q**	320100	WT Equip Non-Media	9,454.40			101,192.55	2,485.83	98,296.21	2,436.24	(16.85)			272.33	46,587.83	260,708.54
cost_of_removal	**Q**	320200	WT Equip Filter Media				19,709.78	433.64	32,766.41	812.06	(5.63)					53,716.26
cost_of_removal	**Q**	331001	TD Mains Not Classified	204.08												204.08
cost_of_removal	**Q**	347000	Misc Equipment											9.75	1,893.47	1,903.22
cost_of_removal	**Q**	348000	Other Tangible Property												3,999.60	3,999.60
cost_of_removal	**R**	330000	Dist Reservoirs & Standpipes				708,234.51	26,189.92								734,424.43
cost_of_removal	**R**	330003	Tank Repainting				35,476.33	(420.38)								35,055.95
cost_of_removal	**R**	330200	Ground Level Tanks												310,499.56	310,499.56
cost_of_removal	**I26-020040**	304300	Struct & Imp-Treatment												195,458.51	195,458.51
cost_of_removal	**I26-020045**	304300	Struct & Imp-Treatment										902,822.05			902,822.05
cost_of_removal	**I26-020045**	320100	WT Equip Non-Media										100,313.58			100,313.58
cost_of_removal	**I26-020059**	309000	Supply Mains										3,709.47			3,709.47
cost_of_removal	**I26-050004**	304400	Struct & Imp-T&D	26,108.42												26,108.42
cost_of_removal Total				**45,797.04**	**12,389.31**	**41,335.43**	**1,576,442.50**	**208,020.34**	**164,979.08**	**251,725.61**	**7,536.13**	**130,199.39**	**1,029,604.81**	**234,897.54**	**648,197.59**	**4,351,124.77**
Grand Total				**(203,501.61)**	**1,107,135.25**	**1,930,075.91**	**3,543,769.72**	**1,047,863.78**	**989,593.23**	**5,394,279.37**	**762,183.97**	**1,051,824.56**	**2,757,784.35**	**1,055,506.83**	**9,289,905.20**	**28,726,420.56**

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
1	QIIP	I26-020034-01	Tennessee River Crossing	$4,345,679	$0	$0	$4,345,679
2		I26-020045-01	Remove Filter Bldg 3 Citico	151	0	0	151
3		I26-020045-02	Remove Filter Bldg 3 Citico	0	1,003,136	0	1,003,136
4		I26-020059-01	Citico Yard Piping Modifications	1,404,598	3,709	0	1,408,308
5		R26-02B1.16-P-0006	Semi Circle Area Main Replacement	0	2,623	0	2,623
6		R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	3,567	38,868	0	42,435
7		R26-02B1.17-P-0013	Mission View & Gardner Project	0	8,685	0	8,685
8		R26-02B1.17-P-0015	Edgmon Forest Main Repl	0	1,504	0	1,504
9		R26-02B1.17-P-0016	Paden Ln Main Repl	0	2,486	0	2,486
10		R26-02B1.18-P-0002	Hanover 1300 blk	(116)	1,482	0	1,366
11		R26-02B1.18-P-0008	Carnation St Main Repl	67,144	3,532	0	70,677
12		R26-02B1.18-P-0011	Hixson Pike 750 LF of 12" Replaceme	180,996	190,071	0	371,067
13		R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	132,281	10,707	0	142,988
14		R26-02B1.18-P-0013	Ramona Avenue Main Extension	27,424	1,368	0	28,792
15		R26-02B1.19-P-0002	Vero Beach Street- 1220' of 6" main	139,999	7,351	0	147,350
16		R26-02B1.19-P-0003	Hollywood Drive- 1350' of 6", one F	162,937	8,345	0	171,282
17		R26-02B1.19-P-0004	Palm Beach Avenue- 1350' of 4" and	78,699	78,213	0	156,912
18		R26-02B1.19-P-0005	Peak Street	80,550	4,204	0	84,753
19		R26-02B1.19-P-0006	Paulmar Drive Main Replacement	334,394	11,066	0	345,460
20		R26-02B1.19-P-0007	S. Highland Park Main Replacement	261,994	13,652	0	275,646
21		R26-02B1.19-P-0008	Oak Street Main Replacement	114,485	6,018	0	120,503
22		R26-02C1.16-P-0001	Blanket	4,390	849	0	5,239
23		R26-02C1.16-P-0002	24" HDPE for River Crossing	1,694	78	0	1,771
24		R26-02C1.17-P-0001	Blanket	234	0	0	234
25		R26-02C1.18-P-0001	Chattanooga Main Replacement	440,138	204,370	0	644,509
26		R26-02C1.18-P-0002	Cummings Highway	(44,835)	5,939	0	(38,896)
27		R26-02C1.18-P-0003	Relocation of Main 1701 Broad	1,210	180	0	1,390
28		R26-02C1.18-P-0003-CN	Relocation of Main 1701 Broad	0	0	(3,491)	(3,491)
29		R26-02C1.19-P-0001	Mains Replaced	1,285,225	66,599	0	1,351,824
30		R26-02D1.17-P-0006	Fulton St 540'-8"	157	3,042	0	3,199
31		R26-02D1.17-P-0007	East Brainerd TDOT Project	0	17,854	0	17,854
32		R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	0	0	0	0
33		R26-02D1.17-P-0007-CO	East Brainerd TDOT Project	0	0	0	0
34		R26-02D1.17-P-0008	Camp Jordan Relocation	(63)	2,932	0	2,869
35		R26-02D1.17-P-0009	MLK btw Market/GA	2,151	5,050	0	7,201
36		R26-02D1.17-P-0010	Midland Pike Offset	992	334	0	1,326
37		R26-02D1.18-P-0004	Somerville Av Main Reloc	(6,281)	1,874	0	(4,407)
38		R26-02D1.18-P-0005	Swan Road Offset	939	1,799	0	2,738
39		R26-02D1.18-P-0007	Cut & Cap Chestnut 2018 - New WBS	0	2,132	0	2,132
40		R26-02D1.19-P-0002	Citico Creek Sewer Relocation	7,311	87	0	7,398
41		R26-02D1.19-P-0003	Appling Street Main Relocation	116,636	5,640	0	122,275
42		R26-02D1.19-P-0004	Howard High School Main Relocation	56,383	2,730	0	59,113
43		R26-02D1.19-P-0005	TDOT I-24 Relocation at Sydney Stre	30,505	2,846	0	33,351
44		R26-02D1.19-P-0006	Carnell Court Main Relocation	7,789	783	0	8,571
45		R26-02F1.15-P-0002	Winterview Pressure Reducing Valve	34,037	6,659	0	40,695
46		R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	0	0	0	0
47		R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	0	1,381	0	1,381
48		R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	0	0	0	0
49		R26-02F1.18-P-0001	Replaced Hydrants and Valves	(3,893)	6,373	0	2,480
50		R26-02F1.18-P-0004	Wiehl Street Hydrant	2,762	465	0	3,227
51		R26-02F1.19-P-0001	Hydrants and Valves Replaced	432,466	106,495	0	538,960
52		R26-02F1.19-P-0002	538 Cherokee Blvd	967	214	0	1,182
53		R26-02F1.19-P-0002-CO	538 Cherokee Blvd	0	0	(5,000)	(5,000)
54		R26-02F1.19-P-0003	1701 Broad Street Hydrant Relocate	4,276	918	0	5,194
55		R26-02H1.16-P-0001	Blanket	4,161	1,064	0	5,225
56		R26-02H1.18-P-0001	MTR Box, RSV, STR, Svc Renewed	126,423	36,709	0	163,132
57		R26-02H1.19-P-0001	Services and Laterals Replaced	669,681	23,471	0	693,151
58		R26-02H1.19-P-0002	1033 Scenic Hwy LKMTN GA	20,167	4,625	0	24,793
59		R26-02J1.16-P-0001	Blanket	0	(4,782)	0	(4,782)
60		R26-02J1.18-P-0001	Meters Replaced	457,540	0	0	457,540
61		R26-02J1.18-P-0002	Meter Change backlog	300,948	14,850	0	315,797
62		R26-02J1.19-P-0001	Meters Replaced	3,556,187	627,066	0	4,183,253
63		R26-02J1.19-P-0002	Contractor meter changes	814,120	80,929	0	895,050
64		R26-02J1.19-P-0003	Contractor Meter Changes - GA	0	0	0	0
65		R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	(135,620)	279,816	0	144,195
66		R26-02R1.17-P-0002	South End Ground Tank	(45,540)	449,033	0	403,492
67		R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6,963	35,056	0	42,019
68		R26-02R1.18-P-0003	Aldrich Unit #6	856,637	310,500	0	1,167,137
69		R26-02R1.18-P-0004	South End Tank Followup Charges	18,438	5,576	0	24,015
70		R26-03F1.19-P-0001	Blanket	536	1	0	537
71		R26-03H1.18-P-0001	Blanket	(453)	0	0	(453)
72		R26-03H1.19-P-0001	Blanket	5,111	242	0	5,353
73		R26-05B1.16-P-0003	Sunset Dr Main Replacement	18,192	2,392	0	20,584
74		R26-05C1.18-P-0001	Blanket	(190)	67	0	(123)
75		R26-05C1.19-P-0001	WBS Level 1 Planning	56,812	8,448	0	65,259
76		R26-05F1.15-P-0001	Blanket	0	0	0	0
77		R26-05F1.18-P-0001	Blanket	223	543	0	766
78		R26-05F1.19-P-0001	Blanket	11,652	2,102	0	13,753
79		R26-05H1.18-P-0001	Blanket	4,214	10,322	0	14,537
80		R26-05H1.19-P-0001	Blanket	74,592	11,276	0	85,868
81		R26-05J1.18-P-0001	Blanket	222	3,005	0	3,227
82		R26-05J1.19-P-0001	Blanket	28,914	5,954	0	34,868
83							
84	QIIP Total			16,559,900	3,752,910	(8,491)	20,304,319

Tennessee American Water Company
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2019 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
85							
86	EDI	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	(21,233)	0	0	(21,233)
87		R26-02A1.19-P-0002	Reneau Way Extension	20,117	0	0	20,117
88		R26-02E1.18-P-0001	New Hydrants and Valves	9,778	0	0	9,778
89		R26-02E1.18-P-0003	6255 Lee Highway	(1,720)	0	0	(1,720)
90		R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	0	1,087	0	1,087
91		R26-02E1.18-P-0005	6541 Lee Hwy	(664)	0	0	(664)
92		R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	1,720	0	0	1,720
93		R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	664	0	0	664
94		R26-02E1.18-P-0012	17th Street Hydrant - New WBS	684	0	0	684
95		R26-02E1.18-P-0015	1420 Crawford Street-Cancel	(4,604)	0	0	(4,604)
96		R26-02E1.18-P-0015-CN	1420 Crawford Street	0	0	5,514	5,514
97		R26-02E1.18-P-0016	6 Riverside Lane-cancel	(4,403)	0	0	(4,403)
98		R26-02E1.18-P-0016-CN	6 Riverside Lane	0	0	4,000	4,000
99		R26-02E1.18-P-0018	1420 Crawford Street-New WBS	4,927	0	0	4,927
100		R26-02E1.18-P-0018-CO	1420 Crawford Street-New WBS	0	0	(5,514)	(5,514)
101		R26-02E1.18-P-0019	6 Riverside Lane-New WBS	4,403	0	0	4,403
102		R26-02E1.18-P-0019-CO	6 Riverside Lane-New WBS	0	0	(4,000)	(4,000)
103		R26-02E1.18-P-0020	5338 Roosevelt Rd	2,486	0	0	2,486
104		R26-02E1.18-P-0020-CO	5338 Roosevelt Rd	0	0	(3,665)	(3,665)
105		R26-02E1.19-P-0001	New Hydrants and Valves	77,016	0	0	77,016
106		R26-02E1.19-P-0002	2330 Center Street Hydrant	10,988	0	0	10,988
107		R26-02E1.19-P-0002-CO	2330 Center Street Hydrant	0	0	(7,558)	(7,558)
108		R26-02E1.19-P-0003	Hydrant install 7468 Noah Reid Rd	6,413	0	0	6,413
109		R26-02E1.19-P-0003-CO	Hydrant install 7468 Noah Reid Rd	0	0	(4,000)	(4,000)
110		R26-02E1.19-P-0004	422 Moccasin Bend 8" Inserta Valve	18,234	0	0	18,234
111		R26-02E1.19-P-0005	2110 Test Drive	4,043	0	0	4,043
112		R26-02E1.19-P-0006	2628 Rossville Blvd	8,498	0	0	8,498
113		R26-02E1.19-P-0006-CO	2628 Rossville Blvd	0	0	(5,000)	(5,000)
114		R26-02E1.19-P-0007	Hamilton Place 12" Valve Installati	11,004	0	0	11,004
115		R26-02E1.19-P-0007-CO	Hamilton Place 12" Valve Installati	0	0	(8,242)	(8,242)
116		R26-02E1.19-P-0008	700 Vine Street	7,692	0	0	7,692
117		R26-02E1.19-P-0008-CO	700 Vine Street	0	0	(5,000)	(5,000)
118		R26-02E1.19-P-0009	Pine Needles Trail @ Igou Gap Hydra	4,395	0	0	4,395
119		R26-02E1.19-P-0009-CO	Pine Needles Trail @ Igou Gap Hydra	0	0	(2,776)	(2,776)
120		R26-02E1.19-P-0010	1813 Pine Needles Trail Hydrant Ins	6,335	0	0	6,335
121		R26-02E1.19-P-0010-CO	1813 Pine Needles Trail Hydrant Ins	0	0	(6,036)	(6,036)
122		R26-02E1.19-P-0011	1769 Pine Needles Trail Hydrant Ins	4,133	0	0	4,133
123		R26-02E1.19-P-0011-CO	1769 Pine Needles Trail Hydrant Ins	0	0	(2,251)	(2,251)
124		R26-02E1.19-P-0012	Igou Gap @ Richmond Lane	3,762	0	0	3,762
125		R26-02E1.19-P-0012-CO	Igou Gap @ Richmond Lane	0	0	(3,655)	(3,655)
126		R26-02E1.19-P-0018	4031 S Access Rd New Hydrant Instal	8,882	0	0	8,882
127		R26-02E1.19-P-0018-CO	4031 S Access Rd New Hydrant Instal	0	0	(5,000)	(5,000)
128		R26-03E1.18-P-0001	Blanket	(543)	0	0	(543)
129		R26-05A1.18-P-0002	Hwy 283 Main Ext.	559,752	0	0	559,752
130		R26-05E1.19-P-0001	Blanket	11,085	0	0	11,085
131							
132	EDI Total			753,845	1,087	(53,183)	701,749

Tennessee American Water Company
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2019 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
133							
134	SEC	I26-020040-01	Citico Chlorine Gas Conversion	5,774,794	195,459	0	5,970,253
135		I26-050004-01	Replace 0.1 MG Storage Tank at Whit	0	26,108	0	26,108
136		R26-02L1.19-P-0002	Upgrade Controller at Fort O.Tank	0	379	0	379
137		R26-02L1.19-P-0003	Upgrade Controller at Jenkins Rd Ta	19,448	438	0	19,886
138		R26-02L1.19-P-0004	Upgrade Controller at Lookout Valle	14,286	313	0	14,599
139		R26-02L1.19-P-0005	Upgrade Controller at Lookout Mtn T	13,805	302	0	14,107
140		R26-02L1.19-P-0006	Upgrade Controller at S. Mission Rd	14,473	317	0	14,789
141		R26-02L1.19-P-0007	Upgrade Raw Water Control Bldg	15,691	340	0	16,031
142		R26-02L1.19-P-0008	Install Controller @Scruggs Rd Mete	13,503	0	0	13,503
143		R26-02L1.19-P-0009	Historian Work Station	3,896	0	0	3,896
144		R26-02M1.17-P-0001	Blanket	518	0	0	518
145		R26-02M1.18-P-8002	TN - TV Tuners	389	200	0	590
146		R26-02M1.18-P-8003	CITICO Cameras	(104)	1,027	0	923
147		R26-02M1.18-P-8004	CITICO Analog to IP	1,339	563	0	1,901
148		R26-02M1.18-P-8005	AXIS Decoder	(65)	163	0	98
149		R26-02M1.18-P-8006	CITICO Cabling	(1,575)	1,831	0	256
150		R26-02M1.18-P-8007	CITICO-Amincola Intercom	(186)	416	0	230
151		R26-02M1.18-P-8008	CITICO-Amincola Door Work	2,750	6,252	0	9,001
152		R26-02M1.19-P-9001	Whiel Street Office,Supply and Inst	84,090	4,274	0	88,364
153		R26-02M1.19-P-9002	TN Splash TV Changes	4,159	17	0	4,176
154		R26-02M1.19-P-9004	Citico WTP, Door	8,245	0	0	8,245
155		R26-02M1.19-P-9005	Citico, BP50	12,666	0	0	12,666
156		R26-02Q1.17-P-0011	Aldrich Unit 6 Rehab	1	45,650	0	45,652
157		R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	0	5,682	0	5,682
158		R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	0	9,454	0	9,454
159		R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	0	5,377	0	5,377
160		R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	0	3,713	0	3,713
161		R26-02Q1.18-P-0008	Repl. Filter Underdrain- Filter#17	205,908	62,183	0	268,091
162		R26-02Q1.18-P-0009	Repl. Filter Underdrain- Filter#18	203,949	67,233	0	271,182
163		R26-02Q1.18-P-0010	Repl. Filter Underdrain- Filter#19	206,296	61,369	0	267,665
164		R26-02Q1.18-P-0011	Repl. Filter Underdrain- Filter#20	203,435	67,062	0	270,497
165		R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	0	303	0	303
166		R26-02Q1.18-P-0013	New VFD for NY #2 Pump	82,696	0	0	82,696
167		R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	(1,772)	124	0	(1,648)
168		R26-02Q1.19-P-0002	Repl #4 Pump & Motor Red Bank	15,177	2,338	0	17,515
169		R26-02Q1.19-P-0003	Replace Multilin Relay #22 Low Serv	13,859	367	0	14,226
170		R26-02Q1.19-P-0005	Install VFD #1 Pump @Rolling Acres	8,042	0	0	8,042
171		R26-02Q1.19-P-0006	Repl #2 Pump Motor Rolling Acres Bo	2,326	397	0	2,724
172		R26-02Q1.19-P-0007	Install VFD #2 Pump Rolling Acres	1,841	548	0	2,389
173		R26-02Q1.19-P-0008	Repl. Mechanical Seal #12 Low Serv.	9,796	2,445	0	12,241
174		R26-02Q1.19-P-0010	Replace Starter at #3 New York Ave	22,635	305	0	22,940
175		R26-02Q1.19-P-0011	Replace Discharge & Suction #9 Valv	17,320	538	0	17,858
176		R26-02Q1.19-P-0012	Replace 100' 4" Sewer Line at Citic	11,159	781	0	11,940
177		R26-02Q1.19-P-0013	Replace Electrical Service at South	5,698	1,380	0	7,078
178		R26-02Q1.19-P-0014	Replace Exhaust Fan Ducts at Hill C	3,627	512	0	4,139
179		R26-02Q1.19-P-0015	Replace Eyewash Stations at Filter	79,979	(19)	0	79,959
180		R26-02Q1.19-P-0016	HVAC Replacement at Panorama Booste	12,416	1,248	0	13,664
181		R26-02Q1.19-P-0017	Install Pumping Unit & Starter @ Hi	42,231	0	0	42,231
182		R26-02Q1.19-P-0018	Replace Low Service Citico Air Sump	4,531	448	0	4,978
183		R26-02Q1.19-P-0019	Replace Low Svc Electric Sump Pump	909	98	0	1,007
184		R26-02Q1.19-P-0020	Install Injection Quill Sample Pump	3,233	0	0	3,233
185		R26-02Q1.19-P-0021	Install New Roof & Trim @Hill Pt Bo	5,465	0	0	5,465
186		R26-02Q1.19-P-0022	Replace Lab Equipment	2,972	292	0	3,264
187		R26-02Q1.19-P-0023	Install New Generator Dock @Hill Po	31,722	0	0	31,722
188		R26-02Q1.19-P-0024	Install New Handrailing @Citico Pum	5,962	0	0	5,962
189		R26-02Q1.19-P-0025	Replace Autoclave Lab Equipment @ C	51,864	388	0	52,251
190		R26-02Q1.19-P-0026	Replace Eyewash Station at Citico	12,858	4,000	0	16,858
191		R26-02Q2.17-P-0003	Crestview Booster Station Replaceme	375,454	7,544	0	382,998
192		R26-03Q1.19-P-0002	Well #2 Piping	2,417	584	0	3,002
193		R26-03Q1.19-P-0003	Repl. Eyewash Station @Suck Creek	14,674	675	0	15,349
194		R26-05L1.18-P-0003	Install Hardware/Integrate Instr Pa	5,312	0	0	5,312
195		R26-05M1.18-P-8001	Whitwell WTP - ExacQ	2,963	145	0	3,108
196		R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	0	573	0	573
197		R26-05Q1.18-P-0004	Surface Wash Pump	(66)	1,800	0	1,735
198		R26-05Q1.18-P-0005	Air release valve low service pumps	0	204	0	204
199		R26-05Q1.18-P-0006	Replaced #2 low service pump	21,041	994	0	22,034
200		R26-05Q1.18-P-0007	Red Hill booster VFD and Check Valv	4,664	244	0	4,909
201		R26-05Q1.19-P-0002	VFD on flocculator	5,283	264	0	5,548
202		R26-05Q1.19-P-0004	Incline #1 pump	4,492	225	0	4,716
203		R26-05Q1.19-P-0005	Drag motor	10,372	530	0	10,902
204		R26-05Q1.19-P-0006	Ketner Cove Booster pump #1	5,108	269	0	5,377
205		R26-05Q1.19-P-0008	Red Hill Booster Pump #1	5,152	271	0	5,423
206		R26-05Q1.19-P-0010	New Main Plant Generator Dock	92,762	0	0	92,762
207		R26-05Q1.19-P-0011	Hardees #2 booster motor	3,937	191	0	4,129
208		R26-05Q1.19-P-0012	Install Eyewash Station @Whitwell	16,650	0	0	16,650
209							
210	SEC Total			7,818,475	597,127	0	8,415,603
211							
212	**Grand Total**			**$25,132,220**	**$4,351,125**	**($61,674)**	**$29,421,671**

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Riders Reconciliation - Charge Detail Summary by Rider

Line	Rider	Charge Type	Additions	Removals	CIAC	Total
1	QIIP	Labor	$1,131,956	$189,056	$0	$1,321,012
2		Labor Overhead	429,017	74,507	0	503,524
3		Licenses, Permits & Misc Fees	93,218	13,690	0	106,908
4		Materials & Supplies	1,668,643	214,651	0	1,883,294
5		Contracted Services	6,372,122	1,987,484	0	8,359,606
6		Other - Paving	0	0	0	0
7		Other	4,188,155	842,541	0	5,030,696
8		Overhead	1,412,369	656,268	0	2,068,636
9		Salvage Cash	0	(48,756)	0	(48,756)
10		Service Company Charges	0	0	0	0
11		CWIP Accrual	1,008,664	(176,531)	0	832,133
12		CIAC Taxable	0	0	(3,231)	(3,231)
13		CIAC Non-Taxable	0	0	(3,491)	(3,491)
14		Tax Gross Up	0	0	(1,769)	(1,769)
15		AFUDC Debt	134,200	0	0	134,200
16		AFUDC Equity	121,557	0	0	121,557
17						
18	QIIP Total		$16,559,900	$3,752,910	($8,491)	$20,304,319
19						
20	EDI	Labor	$43,885	$0	$0	$43,885
21		Labor Overhead	16,009	0	0	16,009
22		Licenses, Permits & Misc Fees	11,725	0	0	11,725
23		Materials & Supplies	111,709	995	0	112,704
24		Contracted Services	390,874	0	0	390,874
25		Other - Paving	0	0	0	0
26		Other	175,967	0	0	175,967
27		Overhead	73,986	92	0	74,079
28		Salvage Cash	0	0	0	0
29		Service Company Charges	0	0	0	0
30		CWIP Accrual	(78,394)	0	0	(78,394)
31		CIAC Taxable	0	0	(45,900)	(45,900)
32		CIAC Non-Taxable	0	0	9,514	9,514
33		Tax Gross Up	0	0	(16,797)	(16,797)
34		AFUDC Debt	4,241	0	0	4,241
35		AFUDC Equity	3,842	0	0	3,842
36						
37	EDI Total		$753,845	$1,087	($53,183)	$701,749
38						
39	SEC	Labor	$87,602	$3,642	$0	$91,244
40		Labor Overhead	33,229	1,443	0	34,672
41		Licenses, Permits & Misc Fees	15,907	5	0	15,912
42		Materials & Supplies	484,012	41,591	0	525,603
43		Contracted Services	6,204,580	495,942	0	6,700,522
44		Other - Paving	0	0	0	0
45		Other	123,628	6,847	0	130,475
46		Overhead	620,685	47,648	0	668,334
47		Salvage Cash	0	0	0	0
48		Service Company Charges	0	0	0	0
49		CWIP Accrual	27,840	11	0	27,850
50		CIAC Taxable	0	0	0	0
51		CIAC Non-Taxable	0	0	0	0
52		Tax Gross Up	0	0	0	0
53		AFUDC Debt	115,958	0	0	115,958
54		AFUDC Equity	105,033	0	0	105,033
55						
56	SEC Total		$7,818,475	$597,127	$0	$8,415,603
57						
58			**$25,132,220**	**$4,351,125**	**($61,674)**	**$29,421,671**

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	WILSON TREE SERVICE INC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	NABCO ELECTRIC COMPANY INC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	EARTHWORX LLC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	B & B Plumbing & Heating Inc	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	SOUTHEAST CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	US PIPE & FOUNDRY CO LLC - HQ	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	CONSOLIDATED PIPE & SUPPLY CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	68532100	FUTA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	B & B Plumbing & Heating Inc	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	B & B Plumbing & Heating Inc	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Tech Coat Inc	Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	ENGINEERED FLUID INC	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	TNT CONCRETE	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	WALTER A WOOD SUPPLY CO INC	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	8/1/2018 0:00	27100000-Contr in Aid of Costruct	27117000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Vanguard Utility Services Inc	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52566000	Postage	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	SOUTHEAST CO	Repl. Fluoride Bulk Tank	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Walden Security	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Walden Security	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201902		Replaced #2 low service pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	R-W Contractors Inc	Red Hill booster VFD and Check Valv	R26-05Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05L1.18-P-0003	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	igolgi Inc	TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	COMMERCIAL SAFE & LOCK INC	CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CONSOLIDATED PIPE & SUPPLY CO	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902	Lofty Paving & Grading Inc	Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	EPB ELECTRIC POWER BOARD	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Other	52500000	MiscExp Natural Acct	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	5/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	ELECTRIC MOTOR SALES & SUPPLY	Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	52500000	MiscExp Natural Acct	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0021	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Install New Roof & Trim @Hill Pt Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	SOUTHEAST CO	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	SOUTHEAST CO	Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	SOUTHEAST CO	Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0024	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Handrailing @Citico Pum	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	USA Blue Book	Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	9/1/2019 0:00	27100000-CIAC-CNC	27127000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	6/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	7/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfil	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	TRI STATE PAVING & SEALCOATING	Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CHATTANOOGA CITY OF	2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0008	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911	R-W Contractors Inc	Red Hill Booster Pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0008	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Red Hill Booster Pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	R-W Contractors Inc	Incline #1 pump	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0011	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hardees #2 booster motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	R-W Contractors Inc	VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	CHATTANOOGA CITY OF	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	THOMPSON ENGINEERING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	THOMPSON ENGINEERING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	THOMPSON ENGINEERING	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	ESLINGER CONTRACTING CO	Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	WALTER A WOOD SUPPLY CO INC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52535000	Meals Deductible	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	B & B Plumbing & Heating Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	WALTER A WOOD SUPPLY CO INC	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	SENSUS METERING SYSTEMS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	W W Grainger Inc	Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	Allied Underground Services LL	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	Allied Underground Services LL	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	B & B Plumbing & Heating Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Allied Underground Services LL	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	CHATTANOOGA CITY OF	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	TRI STATE PAVING & SEALCOATING	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	CONSOLIDATED PIPE & SUPPLY CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	CONSOLIDATED PIPE & SUPPLY CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	ESLINGER CONTRACTING CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	52566700	Printing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	BNA COMMUNICATIONS	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	EARTHWORX LLC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	Marion Environmental Inc	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68532100	FUTA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Lofty Paving & Grading Inc	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	68535100	SUTA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	Microe Enterprises Inc	TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	TNT CONCRETE	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	CHATTANOOGA CITY OF	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	THIELSCH ENGINEERING INC	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52534000	Employee Expenses	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	SOUTHEAST CO	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	SOUTHEAST CO	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Walden Security	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0006	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	R-W Contractors Inc	Replaced #2 low service pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	R-W Contractors Inc	Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901	USA Blue Book	Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Other	52500000	MiscExp Natural Acct	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CONSOLIDATED PIPE & SUPPLY CO	Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	12/1/2018 0:00	27100000-CIAC-CNC	27127000	201906		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	ESLINGER CONTRACTING CO	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	Other	52546000	Grounds Keeping	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	SEALING SPECIALISTS INC	Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0021	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Install New Roof & Trim @Hill Pt Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	SOUTHEAST CO	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Hagler & Associates LLC	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Hagler & Associates LLC	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	SOUTHEAST CO	Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	CALLAHAN MECHANICAL CONTRACTOR	HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0024	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Install New Handrailing @Citico Pum	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0026	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	Replace Eyewash Station at Citico	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	W W Grainger Inc	Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	SOUTHEAST CO	Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	W W Grainger Inc	Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	KENDALL ELECTRIC INC	Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	SOUTHEAST CO	Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0018	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	R-W Contractors Inc	Ketner Cove Booster pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	Allied Underground Services LL	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	TNT CONCRETE	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TNT CONCRETE	1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Mashburn Equipment LLC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	ESLINGER CONTRACTING CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	NABCO ELECTRIC COMPANY INC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	City of Red Bank	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	WALTER A WOOD SUPPLY CO INC	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50560000	HSA Expense	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Allied Underground Services LL	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0009	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Historian Work Station	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	52534000	Employee Expenses	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Lofty Paving & Grading Inc	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	CHATTANOOGA CITY OF	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	A-1 Barricades & A&H Safety Su	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	CHATTANOOGA CITY OF	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	Walden Security	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	ESLINGER CONTRACTING CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	52549000	Injuries and Damages	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	B & B Plumbing & Heating Inc	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	Barge Waggoner Sumner & Cannon	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	Barge Waggoner Sumner & Cannon	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	US PIPE & FOUNDRY CO LLC - HQ	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	CONSOLIDATED PIPE & SUPPLY CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68535100	SUTA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	52566700	Printing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Other	52535100	Meals Nondeductible	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	Other	52534000	Employee Expenses	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	NABCO ELECTRIC COMPANY INC	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	American Suncraft Company Inc	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	COMMERCIAL SAFE & LOCK INC	Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Servpro of Chattanooga	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	54140000	Rents-Equip	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	54140000	Rents-Equip	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	SEALING SPECIALISTS INC	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ELECTRIC MOTOR SALES & SUPPLY	Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	COASTAL TECHNICAL SALES	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Walden Security	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Walden Security	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0006	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201902	R-W Contractors Inc	Replaced #2 low service pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	R-W Contractors Inc	Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901	NABCO ELECTRIC COMPANY INC	Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52500000	MiscExp Natural Acct	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	United Rentals	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	STOWERS MACHINERY CORP	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Tyco Integrated Security LLC	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Tyco Integrated Security LLC	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	52582000	Uniforms	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	52582000	Uniforms	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	W W Grainger Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201902	American Suncraft Company Inc	South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	52500000	MiscExp Natural Acct	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	SEALING SPECIALISTS INC	Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Other	52554500	Lab Supplies	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	USA Blue Book	Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0021	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Install New Roof & Trim @Hill Pt Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	Hagler & Associates LLC	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Gexpro	Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Handrailing @Citico Pum	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	NABCO ELECTRIC COMPANY INC	Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	CHATTANOOGA CITY OF	2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	TRI STATE PAVING & SEALCOATING	1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	1/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	TRI STATE PAVING & SEALCOATING	2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	R-W Contractors Inc	Incline #1 pump	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Incline #1 pump	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0006	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Ketner Cove Booster pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	R-W Contractors Inc	VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	THOMPSON ENGINEERING	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	ESLINGER CONTRACTING CO	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Oak Street Main Replacement	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	ESLINGER CONTRACTING CO	Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	CONSOLIDATED PIPE & SUPPLY CO	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	B & B Plumbing & Heating Inc	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	City of Red Bank	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	B & B Plumbing & Heating Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52535000	Meals Deductible	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Lofty Paving & Grading Inc	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52514905	Customer Edu Comm-P	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	BNA COMMUNICATIONS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	Allied Underground Services LL	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52514905	Customer Edu Comm-P	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	BNA COMMUNICATIONS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	B & B Plumbing & Heating Inc	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	52574000	Telephone	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Core & Main LP	Services and Laterals Replaced	R26-02H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Lofty Paving & Grading Inc	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CONSOLIDATED PIPE & SUPPLY CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	A-1 Barricades & A&H Safety Su	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	SOUTHEAST CO	Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	52549000	Injuries and Damages	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	52549000	Injuries and Damages	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	McCROMETER INC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	B & B Plumbing & Heating Inc	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Other	52500000	MiscExp Natural Acct	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	Allied Underground Services LL	Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	Marion Environmental Inc	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	CONSOLIDATED PIPE & SUPPLY CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Other	52500000	MiscExp Natural Acct	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Volkert Inc	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Consolidated Technologies Inc	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	COMMERCIAL SAFE & LOCK INC	Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Other	52534000	Employee Expenses	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	Tyco Integrated Security LLC	Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	Other	52534000	Employee Expenses	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	A-1 Barricades & A&H Safety Su	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	WALTER A WOOD SUPPLY CO INC	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Cummings Highway	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	THIELSCH ENGINEERING INC	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Vanguard Utility Services Inc	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Vanguard Utility Services Inc	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHALMERS & KUBECK SOUTH	Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHALMERS & KUBECK SOUTH	Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	CHALMERS & KUBECK INC	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	52500000	MiscExp Natural Acct	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Hagler & Associates LLC	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	ENDRESS & HAUSER INC	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Walden Security	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Walden Security	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Walden Security	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903	ELECTRIC MOTOR SALES & SUPPLY	New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Replaced #2 low service pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Air release valve low service pumps	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Cameras	R26-02M1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Tyco Integrated Security LLC	Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Tyco Integrated Security LLC	Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Clearcreek Coatings LTD	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Clearcreek Coatings LTD	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	5/1/2019 0:00	27100000-CIAC-CNC	27117000	201905		6 Riverside Lane	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	Lofty Paving & Grading Inc	Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	52500000	MiscExp Natural Acct	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Hagler & Associates LLC	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	SOUTHEAST CO	Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CALLAHAN MECHANICAL CONTRACTOR	HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	SOUTHEAST CO	Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0026	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	SOUTHEAST CO	Replace Eyewash Station at Citico	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0025	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Autoclave Lab Equipment @ C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0025	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Autoclave Lab Equipment @ C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	KENDALL ELECTRIC INC	Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	SOUTHEAST CO	Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	ROTO ROOTER SEWER SERVICE	Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	ROTO ROOTER SEWER SERVICE	Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	CHATTANOOGA CITY OF	4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	TRI STATE PAVING & SEALCOATING	2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	6/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0008	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0011	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	R-W Contractors Inc	Hardees #2 booster motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	CHATTANOOGA CITY OF	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	TRI STATE PAVING & SEALCOATING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CONSOLIDATED PIPE & SUPPLY CO	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	TNT CONCRETE	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	A-1 Barricades & A&H Safety Su	538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	A-1 Barricades & A&H Safety Su	538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	B & B Plumbing & Heating Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	B & B Plumbing & Heating Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52514905	Customer Edu Comm-P	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	BNA COMMUNICATIONS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	Neptune Technology Group Inc	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meters Replaced	R26-02J1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	Neptune Technology Group Inc	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	TRI STATE PAVING & SEALCOATING	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Future Technologies Venture LL	Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	MAXIM AUTOMATION	Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Core & Main LP	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	B & B Plumbing & Heating Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	THOMPSON ENGINEERING	Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	52549000	Injuries and Damages	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Volkert Inc	Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	B & B Plumbing & Heating Inc	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	Bowen Engineering Corp	Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	CONSOLIDATED PIPE & SUPPLY CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	SOUTHEAST CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	Other	52535000	Meals Deductible	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	Microe Enterprises Inc	TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	COMMERCIAL SAFE & LOCK INC	Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	COMMERCIAL SAFE & LOCK INC	Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Tyco Integrated Security LLC	Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TR Moore & Associates	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	54140000	Rents-Equip	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	54140000	Rents-Equip	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	THIELSCH ENGINEERING INC	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	SOUTHEAST CO	Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Walden Security	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Walden Security	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Walden Security	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Walden Security	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Walden Security	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Walden Security	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	NABCO ELECTRIC COMPANY INC	New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905	R-W Contractors Inc	Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52500000	MiscExp Natural Acct	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Allied Underground Services LL	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Lofty Paving & Grading Inc	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Lofty Paving & Grading Inc	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Volkert Inc	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	52500000	MiscExp Natural Acct	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	W W Grainger Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Tyco Integrated Security LLC	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	52500000	MiscExp Natural Acct	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201902		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	American Suncraft Company Inc	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Clearcreek Coatings LTD	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0021	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Roof & Trim @Hill Pt Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	Hagler & Associates LLC	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	USA Blue Book	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Discharge & Suction #9 Valv	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0011	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Install New Handrailing @Citico Pum	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0025	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Autoclave Lab Equipment @ C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	ELECTRIC MOTOR SALES & SUPPLY	Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ELECTRIC MOTOR SALES & SUPPLY	Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	NABCO ELECTRIC COMPANY INC	Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	7/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911	CHATTANOOGA CITY OF	2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Red Hill Booster Pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911	R-W Contractors Inc	Ketner Cove Booster pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	THOMPSON ENGINEERING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	City of Red Bank	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911	Allied Underground Services LL	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912	Allied Underground Services LL	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52535000	Meals Deductible	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	WALTER A WOOD SUPPLY CO INC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	Allied Underground Services LL	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	City of Red Bank	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Lofty Paving & Grading Inc	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	SENSUS METERING SYSTEMS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SENSUS METERING SYSTEMS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	ESLINGER CONTRACTING CO	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	52500000	MiscExp Natural Acct	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02L1.19-P-0009	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Historian Work Station	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	B & B Plumbing & Heating Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	B & B Plumbing & Heating Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	Lofty Paving & Grading Inc	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TRI STATE PAVING & SEALCOATING	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ACT Print Division LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911	Ford Meter Box Company Inc	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHATTANOOGA CITY OF	Paden Ln Main Repl	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	Other	52534000	Employee Expenses	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	Other	52535000	Meals Deductible	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Other	52534000	Employee Expenses	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Other	52535000	Meals Deductible	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	Johnson Controls Fire Protecti	Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHATTANOOGA ARMATURE WORKS INC	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Walden Security	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0006	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201902		Replaced #2 low service pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901	R-W Contractors Inc	Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	R-W Contractors Inc	Air release valve low service pumps	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Door Work	R26-02M1.18

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Tyco Integrated Security LLC	Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	United Rentals	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	52500000	MiscExp Natural Acct	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Other	52554500	Lab Supplies	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0021	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Roof & Trim @Hill Pt Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	SOUTHEAST CO	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	Gexpro	Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Gexpro	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0026	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Station at Citico	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908	SOUTHEAST CO	Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908	SOUTHEAST CO	Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	A-1 Barricades & A&H Safety Su	4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	TRI STATE PAVING & SEALCOATING	700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	TRI STATE PAVING & SEALCOATING	2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0011	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hardees #2 booster motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	R-W Contractors Inc	VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	CHATTANOOGA CITY OF	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	Oak Street Main Replacement	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Allied Underground Services LL	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	TNT CONCRETE	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	B & B Plumbing & Heating Inc	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Allied Underground Services LL	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Allied Underground Services LL	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	52535000	Meals Deductible	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	City of Red Bank	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	B & B Plumbing & Heating Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201901		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	ESLINGER CONTRACTING CO	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50560000	HSA Expense	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	TRI STATE PAVING & SEALCOATING	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	SENSUS METERING SYSTEMS	Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	NABCO ELECTRIC COMPANY INC	Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	Allied Underground Services LL	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	B & B Plumbing & Heating Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	TNT CONCRETE	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	TRI STATE PAVING & SEALCOATING	1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Allied Underground Services LL	1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Volkert Inc	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	52549000	Injuries and Damages	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55000100	Trans Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	CONSOLIDATED PIPE & SUPPLY CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68532100	FUTA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	Allied Underground Services LL	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	52566700	Printing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHATTANOOGA CITY OF	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Other	52535100	Meals Nondeductible	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHATTANOOGA CITY OF	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Tech Coat Inc	Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit 6 Rehab	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	Stantec Consulting Services In	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Other	52562000	Office Supplies	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	TNT CONCRETE	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	CHATTANOOGA CITY OF	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	THOMPSON ENGINEERING	Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Vanguard Utility Services Inc	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	MASTER MACHINE INC	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	SOUTHEAST CO	Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	Marion Environmental Inc	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Walden Security	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Tech Coat Inc	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	Walden Security	Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Red Hill booster VFD and Check Valv	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905	R-W Contractors Inc	Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901	MAXIM AUTOMATION	Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Analog to IP	R26-02M1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Midsouth Paving Inc	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	52500000	MiscExp Natural Acct	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Consolidated Technologies Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	W W Grainger Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Clearcreek Coatings LTD	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	5/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	SEALING SPECIALISTS INC	Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	SEALING SPECIALISTS INC	Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Other	52554500	Lab Supplies	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	USA Blue Book	Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0022	Other	52554500	Lab Supplies	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Lab Equipment	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CONSOLIDATED PIPE & SUPPLY CO	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ELECTRIC MOTOR SALES & SUPPLY	Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	SOUTHEAST CO	Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ELECTRIC MOTOR SALES & SUPPLY	Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ELECTRIC MOTOR SALES & SUPPLY	Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0026	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Station at Citico	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0026	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Station at Citico	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0026	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Replace Eyewash Station at Citico	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0025	Other	52554500	Lab Supplies	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMAS SCIENTIFIC INC	Replace Autoclave Lab Equipment @ C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0025	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Autoclave Lab Equipment @ C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	SOUTHEAST CO	Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ROTO ROOTER SEWER SERVICE	Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	9/1/2019 0:00	27100000-CIAC-CNC	27127000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	TRI STATE PAVING & SEALCOATING	4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0006-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	5/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	TRI STATE PAVING & SEALCOATING	422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	2/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Incline #1 pump	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0011	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912	R-W Contractors Inc	Hardees #2 booster motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	THOMPSON ENGINEERING	Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TNT CONCRETE	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TNT CONCRETE	1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	9/1/2019 0:00	27100000-CIAC-CNC	27127000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	Mashburn Equipment LLC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	CONSOLIDATED PIPE & SUPPLY CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	WALTER A WOOD SUPPLY CO INC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	City of Red Bank	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	54140000	Rents-Equip	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	Herc Rentals Inc	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	ESLINGER CONTRACTING CO	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50560000	HSA Expense	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	Neptune Technology Group Inc	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	SENSUS METERING SYSTEMS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	Vanguard Utility Services Inc	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	MAXIM AUTOMATION	Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	52574000	Telephone	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0009	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Historian Work Station	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Other	52562500	Overnight Shippng AG	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	Allied Underground Services LL	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	DEMPSEYS WELDING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	Core & Main LP	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Allied Underground Services LL	1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Carnell Court Main Relocation	R26-02D1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201907	Consolidated Technologies Inc	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	REYNOLDS CONSTRUCTION LLC	Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	I26-020034-01	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Tennessee River Crossing	I26-020034
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Winterview Pressure Reducing Valve	R26-02F1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201901		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-020045-02	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-02	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Removal WBS	I26-020045
1026-Tennessee American Water	I26-020045-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	52500000	MiscExp Natural Acct	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201911	SOUTHEAST CO	Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020045-01	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-020045-01	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Remove Filter Bldg 3 Citico	I26-020045
1026-Tennessee American Water	I26-050004-01	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0007	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MLK btw Market/GA	R26-02D1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	68532100	FUTA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0007	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	CHATTANOOGA CITY OF	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02M1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-02M1.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ENGINEERED FLUID INC	Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02Q2.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Crestview Booster Station Replaceme	R26-02Q2.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02M1.19-P-9002	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	Microe Enterprises Inc	TN Splash TV Changes	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Contracted Services	53150000	Contr Svc-Other	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	COMMERCIAL SAFE & LOCK INC	Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909	COMMERCIAL SAFE & LOCK INC	Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Whiel Street Office,Supply and Inst	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	Other	52534000	Employee Expenses	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9004	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico WTP, Door	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02M1.19-P-9005	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico, BP50	R26-02M1.19
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905	ESLINGER CONTRACTING CO	Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Hixson Pike 750 LF of 12" Replaceme	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Ramona Avenue Main Extension	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Ramona Avenue Main Extension	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Carnation St Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	THOMPSON ENGINEERING	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	Servpro of Chattanooga	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201911	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	TRI STATE PAVING & SEALCOATING	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201903		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Relocation of Main 1701 Broad	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201904	CHATTANOOGA CITY OF	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201904	ESLINGER CONTRACTING CO	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201907	THIELSCH ENGINEERING INC	Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Meter Change backlog	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50171100	AIP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	APPLIED INDUSTRIAL TECHNOLOGIE	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903	SOUTHEAST CO	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901	CHALMERS & KUBECK SOUTH	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Consolidated Technologies Inc	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Walden Security	Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#20	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Tech Coat Inc	Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0010	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Repl. Filter Underdrain- Filter#19	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Walden Security	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	Walden Security	Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Repl. Filter Underdrain- Filter#18	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Repl. Filter Underdrain- Filter#17	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0013	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New VFD for NY #2 Pump	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Install Hardware/Integrate Instr Pa	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Microe Enterprises Inc	CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201902		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	COMMERCIAL SAFE & LOCK INC	CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Tyco Integrated Security LLC	Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-05M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Whitwell WTP - ExacQ	R26-05M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	TNT CONCRETE	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	Allied Underground Services LL	MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		MTR Box, RSV, STR, Svc Renewed	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	R26-05A1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	ESLINGER CONTRACTING CO	Hwy 283 Main Ext.	R26-05A1.18
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	1/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Equity	70510000	AFUDC-Equity	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Citico Chlorine Gas Conversion	I26-020040

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	I26-020040-01	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	HDR Engineering Inc	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	I26-020040-01	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Bowen Engineering Corp	Citico Chlorine Gas Conversion	I26-020040
1026-Tennessee American Water	R26-02R1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	American Suncraft Company Inc	South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		South End Tank Followup Charges	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	Walden Security	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02R1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Aldrich Unit #6	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905	CONSOLIDATED PIPE & SUPPLY CO	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0020	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		5338 Roosevelt Rd	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	5/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	5/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0019	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		6 Riverside Lane-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0018	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		1420 Crawford Street-New WBS	R26-02E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201904	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201903		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		Wiehl Street Hydrant	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.19-P-0005	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Install VFD #1 Pump @Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0005	Other	52500000	MiscExp Natural Acct	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	ELECTRIC MOTOR SALES & SUPPLY	Install VFD #1 Pump @Rolling Acres	R26-02Q1.19

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Repl. Mechanical Seal #12 Low Serv.	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	SOUTHEAST CO	Repl #4 Pump & Motor Red Bank	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Replace Multilin Relay #22 Low Serv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Pumping Unit & Starter @ Hi	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Eyewash Stations at Filter	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Svc Electric Sump Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0016	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		HVAC Replacement at Panorama Booste	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Discharge & Suction #9 Valv	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0023	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install New Generator Dock @Hill Po	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0024	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	SOUTHEAST CO	Install New Handrailing @Citico Pum	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0025	Other	52554500	Lab Supplies	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMAS SCIENTIFIC INC	Replace Autoclave Lab Equipment @ C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Install VFD #2 Pump Rolling Acres	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Repl #2 Pump Motor Rolling Acres Bo	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0020	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Injection Quill Sample Pump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50610100	Pension Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Replace Exhaust Fan Ducts at Hill C	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	W W Grainger Inc	Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0018	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Replace Low Service Citico Air Sump	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0010	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Replace Starter at #3 New York Ave	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0013	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Replace Electrical Service at South	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02Q1.19-P-0012	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ROTO ROOTER SEWER SERVICE	Replace 100' 4" Sewer Line at Citic	R26-02Q1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0018	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		4031 S Access Rd New Hydrant Instal	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	5/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2628 Rossville Blvd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	CONSOLIDATED PIPE & SUPPLY CO	Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hamilton Place 12" Valve Installati	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0009	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Pine Needles Trail @ Igou Gap Hydra	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0010	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1813 Pine Needles Trail Hydrant Ins	R26-02E1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.19-P-0011	AFUDC Debt	85000000	AFUDC Debt	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0011-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		1769 Pine Needles Trail Hydrant Ins	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0012-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	12/1/2019 0:00	27100000-Contr in Aid of Costruct	27127000	201912		Igou Gap @ Richmond Lane	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	C & T ENTERPRISES	422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		422 Moccasin Bend 8" Inserta Valve	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	AFUDC Equity	70510000	AFUDC-Equity	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		700 Vine Street	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrant install 7468 Noah Reid Rd	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		2330 Center Street Hydrant	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Hydrants and Valves	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	CHATTANOOGA CITY OF	2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-02E1.19-P-0005	Labor Overhead	68535100	SUTA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		2110 Test Drive	R26-02E1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-03F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03F1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	R-W Contractors Inc	Drag motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	R-W Contractors Inc	Drag motor	R26-05Q1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05Q1.19-P-0008	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	R-W Contractors Inc	Red Hill Booster Pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Install Eyewash Station @Whitwell	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0011	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hardees #2 booster motor	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		New Main Plant Generator Dock	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Ketner Cove Booster pump #1	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905	R-W Contractors Inc	VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-05Q1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		VFD on flocculator	R26-05Q1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55720100	Ins W/C Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	ESLINGER CONTRACTING CO	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	THOMPSON ENGINEERING	Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Peak Street	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor	50171100	AIP Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	68535100	SUTA Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	ESLINGER CONTRACTING CO	Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Paulmar Drive Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	ESLINGER CONTRACTING CO	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Palm Beach Avenue- 1350' of 4" and	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Vero Beach Street- 1220' of 6" main	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	ESLINGER CONTRACTING CO	Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Hollywood Drive- 1350' of 6", one F	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	AFUDC Equity	70510000	AFUDC-Equity	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53110000	Contr Svc-Eng	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	THOMPSON ENGINEERING	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0007	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		S. Highland Park Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	ESLINGER CONTRACTING CO	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-02B1.19-P-0008	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	THOMPSON ENGINEERING	Oak Street Main Replacement	R26-02B1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-05E1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05E1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201901		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911	CHATTANOOGA CITY OF	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911	TRI STATE PAVING & SEALCOATING	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912	A-1 Barricades & A&H Safety Su	Hydrants and Valves Replaced	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		1701 Broad Street Hydrant Relocate	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-02F1.19-P-0002-CO	Tax Gross Up	72801400	CIAC Tax Gross Up	9/1/2019 0:00	27100000-CIAC-CNC	27127000	201912		538 Cherokee Blvd	R26-02F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-05F1.19-P-0001	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Work Order	R26-05F1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907	ESLINGER CONTRACTING CO	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	NABCO ELECTRIC COMPANY INC	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909	TRI STATE PAVING & SEALCOATING	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	A-1 Barricades & A&H Safety Su	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-02C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Mains Replaced	R26-02C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201903		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-05C1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		WBS Level 1 Planning	R26-05C1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50560000	HSA Expense	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52500000	MiscExp Natural Acct	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	52514905	Customer Edu Comm-P	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906	BNA COMMUNICATIONS	Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0001	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Meters Replaced	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	Contracted Services	53150000	Contr Svc-Other	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	THIELSCH ENGINEERING INC	Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02J1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Contractor meter changes	R26-02J1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Raw Water Control Bldg	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at S. Mission Rd	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Other	55000100	Trans Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Mtn T	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	MAXIM AUTOMATION	Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0004	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Upgrade Controller at Lookout Valle	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2019 0:00	10600000-Completed Not Classified	10700000	201903	Future Technologies Venture LL	Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50171100	AIP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0003	Labor	50109900	Labor Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Jenkins Rd Ta	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Other	52574000	Telephone	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904	INSIGHT	Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Upgrade Controller at Fort O.Tank	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0009	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Historian Work Station	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0009	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	DELL MARKETING LP	Historian Work Station	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor	50171100	AIP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor	50171100	AIP Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Labor	50109900	Labor Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02L1.19-P-0008	Other	52532000	Electricity	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909	EPB ELECTRIC POWER BOARD	Install Controller @Scruggs Rd Mete	R26-02L1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201902		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50171100	AIP Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Services and Laterals Replaced	R26-02H1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	Allied Underground Services LL	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	CHATTANOOGA CITY OF	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907	TRI STATE PAVING & SEALCOATING	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201908	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201909		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	Midsouth Paving Inc	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	A-1 Barricades & A&H Safety Su	Services and Laterals Replaced	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2019 0:00	10600000-Completed Not Classified	10700000	201904		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10600000-Completed Not Classified	10700000	201905		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906	TRI STATE PAVING & SEALCOATING	1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-02H1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		1033 Scenic Hwy LKMTN GA	R26-02H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-03H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-03H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201901		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	TRI STATE PAVING & SEALCOATING	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2019 0:00	10100000-Utility Plant In Service	10700000	201904		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906	ESLINGER CONTRACTING CO	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10100000-Utility Plant In Service	10700000	201905		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201906		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50171100	AIP Cap Credits	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907	Lofty Paving & Grading Inc	Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05H1.19

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55000100	Trans Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05H1.19-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05H1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	3/1/2019 0:00	10100000-Utility Plant In Service	10700000	201903		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201904		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2019 0:00	10100000-Utility Plant In Service	10700000	201906		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201907		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor	50109900	Labor Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68535100	SUTA Cap Credits	8/1/2019 0:00	10100000-Utility Plant In Service	10700000	201908		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	9/1/2019 0:00	10100000-Utility Plant In Service	10700000	201909		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10100000-Utility Plant In Service	10700000	201910		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10100000-Utility Plant In Service	10700000	201911		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-05J1.19-P-0001	Other	55000100	Trans Cap Credits	12/1/2019 0:00	10100000-Utility Plant In Service	10700000	201912		Work Order	R26-05J1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Carnell Court Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201908	ESLINGER CONTRACTING CO	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201909		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	THOMPSON ENGINEERING	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	THOMPSON ENGINEERING	Howard High School Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912	CHATTANOOGA CITY OF	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	CHATTANOOGA CITY OF	TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	AFUDC Debt	85000000	AFUDC Debt	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50171100	AIP Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0005	Labor	50109900	Labor Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		TDOT I-24 Relocation at Sydney Stre	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Creek Sewer Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Other	55000100	Trans Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53110000	Contr Svc-Eng	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	THOMPSON ENGINEERING	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50171100	AIP Cap Credits	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	10/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor	50109900	Labor Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201911	CHATTANOOGA CITY OF	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911	A-1 Barricades & A&H Safety Su	Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	R26-02D1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Appling Street Main Relocation	R26-02D1.19
1026-Tennessee American Water	I26-020059-01	Labor Overhead	68533100	FICA Cap Credits	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Overhead	52801100	Indirect OH Clearing	9/1/2019 0:00	10600000-Completed Not Classified	10700000	201910		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Materials & Supplies	52000000	M&S Natural Account	10/1/2019 0:00	10600000-Completed Not Classified	10700000	201910	CONSOLIDATED PIPE & SUPPLY CO	Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Other	55720100	Ins W/C Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50510100	PBOP Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	68533100	FICA Cap Credits	11/1/2019 0:00	10600000-Completed Not Classified	10700000	201911		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	I26-020059-01	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Citico Yard Piping Modifications	I26-020059
1026-Tennessee American Water	R26-02A1.19-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor	50109900	Labor Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Other	55000100	Trans Cap Credits	6/1/2019 0:00	10600000-Completed Not Classified	10700000	201906		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Labor	50171100	AIP Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201907		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-02A1.19-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Reneau Way Extension	R26-02A1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Other	55000100	Trans Cap Credits	7/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0002	Labor	50119900	LaborNSOT CapCredits	12/1/2019 0:00	10899999-Unitized Removal/Salvag	25710000	201912		Well #2 Piping	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912		Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	R26-03Q1.19-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2019 0:00	10600000-Completed Not Classified	10700000	201912	NABCO ELECTRIC COMPANY INC	Repl. Eyewash Station @Suck Creek	R26-03Q1.19
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	52500000	MiscExp Natural Acct	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	52500000	MiscExp Natural Acct	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50610100	Pension Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	5/1/2019 0:00	27117000-CIAC-Non Taxalbe-WIP	27117000			1420 Crawford Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Other	62520700	Misc Main Pvg/Bckfll	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor	50171100	AIP Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Materials & Supplies	52000000	M&S Natural Account	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50510100	PBOP Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Other	55000100	Trans Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	68533100	FICA Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Other	55720100	Ins W/C Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Overhead	52801100	Indirect OH Clearing	7/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor	50109900	Labor Cap Credits	5/1/2019 0:00	10700000-Construct Work in Progrs	10700000			6 Riverside Lane-cancel	R26-02E1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.10	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.37	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	30.12	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1.66)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	84.85	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	27.90	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	15.96	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.50	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	15.60	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7.46)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7.79)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(34.01)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,492.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(42,230.45)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	24,156.34	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	27.43	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	20.37	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4,789.78	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7,500.00)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	790.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	879.04	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.06	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.48	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4,850.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	39.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,142.82	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6,860.80	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.19	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.22	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	530.07	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	11,083.04	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,693.69	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(66.55)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.50	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.34	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(106.25)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9,790.18	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	17.36	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.88	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.76	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3,410.71	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3,535.85	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,138.91	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.63	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.80	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.87	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,847.85	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.14	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.49	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.16	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.09	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.78	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.75	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	583.30	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.74	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	392.50	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.27	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	57.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.76	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.19	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(2.08)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(3,320.44)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.45	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.50	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(735.17)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	761.93	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	64,744.85	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(11.93)	R	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(19.17)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.06	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	10,592.50	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(189.20)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.74	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.33)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	42.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.55)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.09)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	77.79	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	27.40	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	328.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	6,180.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.49	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4,683.30	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.52)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.33	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	208.55	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	31.32	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	58.13	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.60	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1,366.17	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(4,701.00)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.64	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	301.11	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	101.46	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	18.99	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3,541.48	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	83.87	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,368.14	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	950.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(135.46)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	2,965.04	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	214.28	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1.21	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	21,040.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	22.36	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	623.69	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	2.30	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	6.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(79.86)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(61.06)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(13,679.86)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(50.45)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	225.35	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	994.72	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	33.62	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	451.72	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1.25)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(20,560.98)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.86	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(216,900.00)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	37.02	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1.44)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(0.50)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1.12)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(5.13)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.42	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.42	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.43	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	0.18	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	2.88	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	11.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	27.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	18.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	24.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	14.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	15.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	28.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	13.09	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	33.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	53.81	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	963.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.64)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.29)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.37)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	10.03	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.40	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	2,033.25	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	6.30	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	8.48	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	359.90	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	32.70	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	13,524.10	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	1,867.55	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	2.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	7.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	51.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	17.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.64	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.00	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	31.50	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(2.89)	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	445.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	2.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	0.84	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	277.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(4.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	19.57	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	7.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(4.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.33)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.29)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(255.28)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.72)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.51)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.64)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	41.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	10.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.83	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.73	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(44.09)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	181.86	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.90	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	256.48	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(2.36)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.99)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.99	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	66.74	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	63.91	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	546.28	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	4.57	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(4.57)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(1.11)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.43	D	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.05	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	22.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.80	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.57	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.73)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.94	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.47	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.26	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.70	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(27.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.05)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(13.57)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.19)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(23.86)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(11.84)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	4.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	3,974.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	899.20	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	1.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	16.56	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	3,970.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	16.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	5.70	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	1.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	0.10	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	23.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	214.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	106.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.62)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	299.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	129.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(23.28)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	8.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	100.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	10.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	126.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	23.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	10.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	3.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	25.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.91	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	17.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	94.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.37)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.55)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	317.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	103.14	B	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,026.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	104.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(9.68)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	8.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,253.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	786.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(4,966.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	12.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	829.20	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.45)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(244.45)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3,880.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.32	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.47	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.59	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	10.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	44.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	18.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4,275.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	570.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	129.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	225.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	61.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	16.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.84	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	5.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	36.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	100.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	91.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	201.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	105.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	10.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	237,085.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.91)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.51)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	201.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	441.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8,390.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	463.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.83	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.23	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1,840.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.49)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.07)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.45	R	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(12.31)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(5.97)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	474.61	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	5.74	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.64	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.30	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.04	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.24	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.15	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	21.23	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	20,695.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(2.29)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.54	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	304.38	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.66	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	10.56	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.15	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	6.56	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	61.01	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11,784.05	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	123.13	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	0.87	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	12.71	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	61.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1,169.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	10.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(13.17)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(1.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(20.48)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	42.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	240.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	63.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1.70	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(4.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.72)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2,288.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	164.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	300.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	21,499.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(29.94)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(21.51)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(134,738.48)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	18.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(17.84)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(2,008.21)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	7.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	6.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(813.29)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	529.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	82.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	1.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.35)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.65)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(54.78)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	5,185.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	13,293.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1,094.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	56.70	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	25.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.38)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(1.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.59)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(14.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(28.26)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	12.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	132.39	B	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	15.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	13.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	23.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3,880.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	349.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	23.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	237.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.75)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	114.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	47.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	55.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	13,538.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	3,271.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	20,358.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	6,176.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	16.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(997.04)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	723.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.26	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	3.73	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	363.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(544.55)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(167.35)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	113.49	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	281.40	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	155.32	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	10.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	25.47	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	164.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(12.45)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.82)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(1.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.10)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.12)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.28)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	984.60	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	269.25	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	83.30	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	302.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	548.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7,837.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	401.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,055.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	55.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,479.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,105.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	9,574.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	10,277.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,454.20	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,710.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	374.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,878.20	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5,127.00	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	583.60	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	30.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	341.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	527.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8,329.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6,191.94	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	85.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5,290.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(80.11)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,941.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(27.31)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	11,264.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,419.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(8,182.59)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(10.31)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(19.23)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(94.50)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(469.50)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	20.10	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	22.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	46.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(17,052.30)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	25.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	1.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	0.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(0.77)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	544.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	800.00	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003-CN	Mains-Unscheduled	4/5/2019 0:00	Tennessee Water Comb-TN-	(3,490.86)	C	QIIP	CIAC
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(189.63)	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	18,201.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(17.15)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	243.40	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	179.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	558.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	946.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	364.25	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	192.67	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(1,746.83)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	19.41	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	9.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1,265.03	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	15.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	5,631.60	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	124,804.35	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(685.46)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.14)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.35)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	222.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	0.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	0.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	2.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	0.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	40.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	137.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	6.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	20.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	161.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.80	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	136.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	133.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	0.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(1.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.30)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	5.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	161.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	3.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	2.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	0.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	15.80	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	4,348.10	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(17.66)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(1.21)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	270.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	9.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	289.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	23.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(152.62)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	27.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	242.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	755.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	96.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6,476.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1,719.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	19.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(7.68)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(2.56)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	316.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	286.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	55.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	24.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	52.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	151.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(34,242.57)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	41.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(5.76)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(12.69)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(1.38)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(13.24)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(5.39)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(77.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	5.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	4.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	24.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	19.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(33,983.69)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	23.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(122.41)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	122.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(6,476.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(2.44)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(26.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(4.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	21.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	110.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	0.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	129.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	19.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	16.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	19.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	166.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	33,972.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	47.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	19.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	33.91	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0006	Process Plant Facilities and Equip	2/28/2019 0:00	Tennessee Water Comb-TN-	1,166.43	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	4,274.81	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	389.38	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	214.28	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	72.66	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(6.68)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	19.17	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	475.00	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.90	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	177.20	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	39.88	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	13.26	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	52.07	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.25	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	55.82	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(1,242.16)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	2,981.89	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	7.49	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	23.47	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(6.38)	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	3.98	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.07	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.40	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.24	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.29	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.34	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	9.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	7.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	40.30	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	313.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	90.32	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	86.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	187.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	35.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	84.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(693.79)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3,468.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	237.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	86.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4,038.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	39.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(331.15)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(2,249.11)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	67.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	12.37	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	29.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	30.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	21.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5,969.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	102.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	176.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	506.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	178.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	51.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	101.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8,192.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(75.01)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(369.38)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(139.64)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	461.48	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	89.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.01)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(58.89)	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	62.50	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	25.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	23.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	11.20	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	4.88	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	30.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	6.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	272.83	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	32.25	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	494.77	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	12.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	11.01	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	7.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	24.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(55.92)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	823.00	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(44,750.00)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	1,560.20	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	4,547.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	9,375.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	342.19	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	245.75	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	188,897.28	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	422.54	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	3,559.20	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	20.62	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	21.33	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	470.15	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(97.35)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	500.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	510.15	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	687.05	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6,011.54	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	890.43	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,219.88	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,457.26	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,523.78	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	127.86	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6,144.44	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	4,032.06	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	61.29	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	61,202.39	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	679,688.88	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	59,457.70	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,042.76	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,598.53	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	48,395.24	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,841.95	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	10,683.56	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	104.65	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	78.77	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	12,866.67	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	28.05	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	23.21	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(37,237.93)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	147.73	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,921.23	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	222.96	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,484.88	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	8,129.24	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.17	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.33	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	3,540.00	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	12.29	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	11.13	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	17.47	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	17.57	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	672.81	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	16.11	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(7,826.13)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	30.72	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1.55	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	514.46	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,023.95	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	12.82	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	61.17	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	603.76	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	73.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	8.53	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	16.29	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	21,227.88	R	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	14.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	573.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	483.10	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	848.36	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	28.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	116.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	14.97	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	44.79	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(26.13)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(352.14)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(459.88)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019-CO	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	(1,415.28)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	193.33	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	917.25	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	22.71	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	777.61	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	419.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	562.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	201.30	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	208.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	1,005.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(29.11)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(495.51)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	342.60	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	677.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(677.99)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	232.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	139.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	8.57	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(2.79)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(4.24)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(4.08)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	222.70	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	675.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	243.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	923.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	17.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	42.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	255.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	9.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	15.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(10.32)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	8.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(25.94)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(5.19)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(475.87)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(475.87)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	19.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	85.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0021	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	1,237.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	0.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	37.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	12.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(16.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	12.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	19.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	11.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	81.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(106.31)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	108.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	8.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	41.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	38.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	8.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	48.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	2.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(138.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(20.89)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.69)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(60.28)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(4.94)	Q	SEC	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(26.48)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	29.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	35.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	189.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	180.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	71.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	70.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	6,920.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	17,300.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2.37)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(12.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	10.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	493.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.33)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(935.78)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	13.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	40.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	548.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(1,953.38)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.68)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(16.37)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(48.14)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	456.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	268.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(1.45)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(0.66)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(1.30)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	4.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0024	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	562.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	3.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	40.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	5.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	14.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	34.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(11.34)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(1.75)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(4.99)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(155.93)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(41.84)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(657.17)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	2.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	2.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(32.05)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	18.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	48.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	897.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(3.32)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	19.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	0.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	5.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	235.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	16.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	29.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	7.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	234.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	226.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	18.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	28.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	918.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	129.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	147.65	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	740.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	64.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(633.55)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	721.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	2.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	3,825.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(11.48)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(1.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018-CO	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(1,769.10)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(47.62)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(1,600.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	44.78	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	14.08	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	50.45	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007-CO	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(5,326.09)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	496.54	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	102.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	3,342.99	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(20.34)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(2,797.27)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	162.57	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	5.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	3.51	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	3.88	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	6.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	2,518.95	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	8.30	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	9.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	110.24	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(18.22)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1,954.73	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	479.25	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	60.29	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(79.70)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(5.52)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	6.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	379.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	613.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,027.32	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	2,227.05	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(52.79)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(42.40)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(18.48)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(30.24)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(1,649.78)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008-CO	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(3,230.90)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1.66	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	148.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	6.35	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(3.59)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(81.66)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3.97	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	5,000.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	160.09	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	44.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	153.30	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(4.97)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(443.92)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,945.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	89.51	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	59.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	258.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	63.46	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	18.53	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	267.69	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	58.93	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	151.09	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	124.50	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(1,071.81)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	12,448.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	69.77	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	6.08	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(0.06)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	452.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	15.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	5.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	7.20	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.02)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.06)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(2.21)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	32.27	F	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	4,370.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0008	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	4,803.96	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0008	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	348.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0004	Process Plant Facilities and Equip	7/16/2019 0:00	Tennessee Water Comb-TN-	4,148.50	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0011	Process Plant Facilities and Equip	12/12/2019 0:00	Tennessee Water Comb-TN-	112.86	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.32	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.35	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.41	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.02	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	8.77	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.37	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	20,878.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	62,634.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	129.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	9.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	20.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	104.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	5.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	8,200.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	188.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	49.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	940.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1,441.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	58.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1,115.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(2,583.14)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(1,520.00)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(92.66)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	6.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	59,617.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	671.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2,363.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	292.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.71	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	15,916.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.30	B	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	2.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	98.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	73.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5,270.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(4,045.49)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(132.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,021.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(0.07)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	97.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	987.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(28.82)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(3.74)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(6.30)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(6.95)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.10	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	23.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	30,112.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(917.87)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	5,430.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	152.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	637.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(35,436.90)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(7,067.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	37.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	6.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	18.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,547.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	469.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	93.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	16,857.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	5.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	229.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(13,643.19)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	790.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	30,349.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,597.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	509.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	9.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	137.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	35.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	22,085.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	65.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	12,290.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(6.20)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(12.22)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(882.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	56.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	6.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(103.73)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.86)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	904.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(6,886.28)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(68.83)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	21.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	85.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	281.29	B	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	34,636.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(2.89)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	360.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	6,841.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	375.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	319.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	1.29	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	2.10	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	0.30	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	50.62	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	23.95	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	26.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	390.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	567.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	855.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	33.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	171.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	25.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,666.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	718.63	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	532.97	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6,095.23	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	47.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,452.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	150.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	115.30	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	259.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	62.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	50.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	880.80	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	106.80	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,054.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	143.49	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	238.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	920.56	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,332.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	39.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7,029.32	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,937.95	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,697.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	731.92	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	19.98	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	25.57	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	110.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	38.81	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	94.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,380.38	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	538.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,996.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5,414.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	423.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	114.81	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,355.79	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	39.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,233.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	233.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2,739.21)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5,356.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	373.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7,068.67	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	80.90	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	69.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.45	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	134.20	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	423.24	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3,062.46)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,368.63	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	59.88	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	183.97	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	54.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	525.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,935.41	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	224.29	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	795.82	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6,960.01	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	20.90	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	17.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	10.40	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.37)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	2.72	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3.10	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,218.17	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	90.78	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3.44	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.22	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.35	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.12	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.61	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.31	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.60	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.62	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.44	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(176.21)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(12.07)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.02	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.00)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,052.49	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(44.02)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(410.60)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	786.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	715.07	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(194.85)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	42.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	13,173.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	267.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	532.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	476.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9,035.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(14.45)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,128.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(1.86)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(324.65)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(14.18)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	433.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	148.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	13.81	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(355.60)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(989.83)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	23.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	92.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,398.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	262.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	103.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,009.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(7,228.01)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	93.84	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	855.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	23,405.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,309.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,254.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,711.80	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	206.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,347.00	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,790.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,384.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	251.56	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	46.10	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	31,191.89	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	20,618.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	540.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,491.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	175.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(0.89)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8,349.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	131.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	55,840.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	428.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	537.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	13,633.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	544.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	28,075.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	645.29	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	46.82	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,149.67	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	288.38	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	11.99	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	8.03	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	34.55	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	175.21	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	41.73	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	14.61	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	7.55	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	11.18	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(41.57)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	59.95	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(1.04)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	41.01	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	680.26	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	540.84	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	19.46	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	97.77	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.45)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1.22	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2.47)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2.64)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	162.01	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	899.53	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	80.75	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	15.82	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	46.35	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,061.69	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	107.03	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.72	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	125.75	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	118.06	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	0.45	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	15.70	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	145.84	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(95.60)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(8.45)	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	411.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,176.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	40.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	9,277.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	344.26	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	433.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	101.77	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	269.20	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	39.07	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	202,545.73	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	872.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,025.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	51.11	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	905.50	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	633.23	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	181.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	538.89	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	165.44	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	242.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	4,366.80	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	328.47	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	746.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	31,772.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	177.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	49.79	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	116.55	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	243,121.28	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	17,261.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	784.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	184.34	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	112,874.00	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	292.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,629.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(9,501.81)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	444.54	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(0.08)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	78.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	134.87	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(35.02)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	9,147.47	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	304.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(0.09)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	63,446.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	35,103.48	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	59.33	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	41.28	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	66.65	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	1,266.66	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.95	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	1.81	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	1.31	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.05	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4.92	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.53	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8,132.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	6.50	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	123.60	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.91)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.34)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(2.86)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.18	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.30	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.03	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8,132.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	42.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4,073.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.02)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.68	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.04	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.25	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.82	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(30.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	123.91	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.25)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	247.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8.24	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.33	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	102.55	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	5.39	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	13.97	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	9.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.73	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8,132.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	24.66	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	12.77	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.53	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	621.59	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	135.30	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	483.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	947.85	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	5.53	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	251.95	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	7,092.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	165.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	408.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	31.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	269.31	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,098.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	116.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	130.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	760.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	8,700.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	96.46	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	404.50	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	18,817.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	178.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	57.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	22,920.57	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,799.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,177.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	61.37	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,917.93	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	339.82	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	6,044.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	6,471.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,334.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	14,934.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,406.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	399.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	308.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	485.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	25,158.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5,948.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,506.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,909.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	225.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	723.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	790.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	12,446.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,070.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	299.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	11,950.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	222.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5,963.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,393.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	122.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	353.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	428.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,709.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,376.31	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	49.30	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	17.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	57.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	(16,000.00)	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.42	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.22	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.21	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	12.78	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.37	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4.58	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4.81	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	19.49	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.99	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	177.47	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.14	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	6.17	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.41	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.06)	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.23	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	29.85	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	6.52	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	29.40	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	6.89	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.82	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	45.28	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	12.59	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	229.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	374.76	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	8.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.85	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	22.43	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	85.63	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	45.07	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	445.26	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	108.48	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	804.87	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	627.85	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	458.82	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	46.89	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	27.86	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	526.33	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	8.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	66.41	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,414.33	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	31.94	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	5.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.12)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	13.06	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.60	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	392.09	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	12.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	60.15	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,600.71	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,361.40	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(1,007.12)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3.59	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	308.26	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3.92	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.22	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.53	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3,643.81	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2,005.95	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.27	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.35	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.07	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.92	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	13.00	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	18.87	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.68	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.58	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.73	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.46	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.02	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.61	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.81	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.28	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.15	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.70	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5.84	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	78.44	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.13	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(20.01)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.76	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	68.51	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	13.96	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	560.60	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	35.30	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.66	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.16)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.62)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.53)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(4.93)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(6.85)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	123.65	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.55	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.10	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	233.34	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	90.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	5.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	1,826.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.88	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	8.32	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	309.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(25.36)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(16.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	401.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(3,098.13)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	238.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	20.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(389.45)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	39.32	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	35.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	2,435.52	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	31.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	3.61	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.04)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	869.40	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	39.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.76)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.51)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.19)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	801.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	7.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	4,969.76	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	22.63	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	20.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	11.53	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	8.80	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	651.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.18	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	12,381.69	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	137.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	37.60	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	212.35	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	18,958.37	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	603.25	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	90.45	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	255.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(3.27)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(470.09)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(84.50)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(51.38)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(62.11)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	22.67	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.48	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.64	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2.82	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	55.80	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(4.49)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.23)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	246.30	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(7.19)	D	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	20,361.09	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(0.04)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	403,385.39	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	260.57	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	7,365.00	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	98,079.55	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(1.01)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(2.65)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	2.95	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	42.87	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	34.76	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	87.56	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	3.43	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.26)	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(13.82)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	0.26	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	12,150.00	Q	SEC	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	22,000.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.83	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,790.28	I26-020034	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	30,000.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.31)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.09	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	103.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.96	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	117.56	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	24,471.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.84	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.61	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	16,593.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	190.82	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(51,803.86)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	408.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	26.90	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	21.47	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	36,661.69	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	31,305.50	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4.92)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(6.46)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.80)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4.34)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	830.32	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	21,659.88	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	61.58	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	915.65	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.89	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.72	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,447.34	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	28,770.36	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	942.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	18.41	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	84.98	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	40.69	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.78	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.31	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(12.58)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(5.42)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(76.34)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(105,997.87)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,973.94	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,128.47	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9,096.87	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.33	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.49	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	55.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.29)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	74.16	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10.94	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7,517.64	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	43.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.02	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	206.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2,847.85)	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	237.55	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	225.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.14	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.79	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.38	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.44	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	20.37	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.50	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.06	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2,776.64	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2,598.49	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	10,740.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	33.56	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(36,206.69)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	4,337.67	R	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(17.25)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(2.24)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(3.95)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	38,859.06	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	628.99	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	36.87	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	69.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	37.53	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	413.07	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	518.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	24.51	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	24.60	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(78.93)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	27.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(3,594.80)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3,594.80	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	6.64	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	88.52	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	5.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	59.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	53.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	800.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.67)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	767.37	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	90.92	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.74	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	105.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1,074.35)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	727.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	43.00	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	111.70	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(9.52)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.33	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	25.49	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	17,299.65	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(42.32)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(2.79)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(1.26)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(2.78)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(2.49)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.49	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.12	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	41,705.00	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	4.04	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(5,508.75)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	2,744.00	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(3,115.00)	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	302.80	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	0.30	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	63.71	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	64.48	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	117.45	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	181.74	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	49.88	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	51.59	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	58.26	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(27,359.14)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3,950.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	99.65	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	180.77	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,097.12	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(8.59)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(4.78)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(4,306.36)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(12.76)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	215.77	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	244.16	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	5.07	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1,897.67)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1,718.90)	I26-020045	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(30.52)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(105.43)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	70.23	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	748.19	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	775.99	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1.98)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(17.39)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(2.87)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(81.68)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	14,572.50	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	18.41	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(5,221.33)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	9.49	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	9.89	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.46	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.43	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	0.42	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	0.01	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	1.08	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	11.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	408.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	72.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	109.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	43.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	63.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(3.04)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.75)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(5.00)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.04)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.64)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	2.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	224.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	830.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	15.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	451.69	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.67	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	202.86	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	6.81	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	32.34	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	43.99	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	531.77	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	72.38	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(592.55)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		Tennessee Water Comb-TN-	(4,781.54)	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	42.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	38.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.78	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.78	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	9.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	912.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	18.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.29)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.44)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(5.55)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	18.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(24.69)	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	309.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	1.92	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	335.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	5.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	0.92	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	9.32	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	16.59	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(10.59)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(20.26)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(13.28)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.54)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	221.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.39)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(49.43)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	14.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	44.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.94	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.90)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2.46	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	10.44	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(2.70)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.19	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	126.63	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	254.44	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.43)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.19	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.67	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.88	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.22)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(3.60)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.27	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	5.26	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.34	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.38	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.20	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.11)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	28.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	1,551.47	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	172.39	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(16.90)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.04)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.04)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	2.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	28.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	1.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.12)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.14)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	1,365.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(19.48)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(13.17)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	1.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	16.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	184.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	2.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	122.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	301.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	5.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	647.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.24)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	348.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	283.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.40	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	402.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	4,031.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	596.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	967.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.45	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(313.51)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	3.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	30.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(447.80)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(12.38)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	23.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(1.13)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.82)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	820.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.42	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.51	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.36	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.40	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.63	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	17,765.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	935.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	22.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	14.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	357.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	30.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	27.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	624.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	38.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	500.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	385.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	382.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	15.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	478.85	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	18.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(8.83)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.13)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.27)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(33.51)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.03)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	67.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	37.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.93)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	95.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.70)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1,458.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(5.37)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	7,142.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1,279.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	197.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	34.81	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	500.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.44	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.15	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	59,208.90	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.08	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	12.11	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	11.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(4.50)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2,963.58	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	61,298.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	372.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.01	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.86	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.82	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.62	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	109.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(241,870.62)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	16.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(1.54)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.12)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	3,640.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.45	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	5.23	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	3,350.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	10.50	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.73	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	1.20	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.67	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	12.96	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	2.36	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	47.28	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	743.46	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	36.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	28.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	8.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	130.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(13.68)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(27.52)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(1.67)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(4.86)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	47.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(451.99)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(291.34)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	16.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	0.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	8.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	239.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(4.79)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(1.84)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(8.47)	B	QIIP	Removals

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(21,496.57)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	13.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	21.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	17.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	134,738.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(13,048.25)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	144.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(25.70)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(11.62)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(27.88)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	40.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	8,906.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	70.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	32.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	12.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	6.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.38)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(9.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(11.26)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(73.44)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(339.02)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(42.85)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	64.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(307.70)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	307.70	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	16,042.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	8,578.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	1.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	20,828.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	32,293.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(835.54)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(723.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	69.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.27	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.80	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	307.72	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	24.80	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	93.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	8.99	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.68)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.73	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(2.46)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.18)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	1,323.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(152.40)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.06)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.06)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	11,998.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	332.41	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8,185.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	246.64	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	178.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	684.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	20.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,211.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	462.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	425.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	434.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6,091.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,049.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	255.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,909.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	419.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	147.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6,085.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	290.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	733.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,559.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,022.60	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7,574.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,554.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(2,683.26)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1.00	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	327.90	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	164.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	250.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,501.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,305.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5,868.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,547.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	71.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	783.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4,571.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	593.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	26,336.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	391.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(288.14)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,647.07)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(17.34)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(8.75)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(12.45)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(115.03)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(4.39)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(3.64)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	15.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(140.78)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	12.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	355.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	7.07	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	1.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	0.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(2.25)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	1.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	1,031.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	(35,868.00)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	(8,966.80)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	67.10	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	155.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(125.74)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(189.93)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(58.84)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(311.26)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(62.06)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(6,395.00)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	14.21	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	18,809.96	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	4.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(53.34)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	379.97	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	144.93	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	997.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	83,759.60	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(2,190.50)	J	QIIP	Removals

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	7.65	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	2,154.70	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.88)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	196.97	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	2.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	3.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	4.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(69.33)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(26.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(28.01)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(133.57)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	46.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	12.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	63.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	287.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	2.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	4.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	4.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	3.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(2.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(8.35)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	190.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1,648.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	9.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	1.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	11.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	33.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	1,647.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(0.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(5.59)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	157.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	38,856.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(47,314.82)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	316.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	286.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(77.13)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	9.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	17.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	4.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(2.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(94.39)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	35,577.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	14.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	19.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	15.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(3.79)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	77,000.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	33,000.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	90,665.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	34,021.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	79,382.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	245.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	19.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	194.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	5.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	58.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	18.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	19.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	220.26	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(79,295.27)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	613.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	28,310.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	21.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	7.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.35)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(10.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(14.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	142.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	38,856.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	47.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	55.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	9.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	385.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(34,242.57)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	391.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(16,337.95)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	118.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	2,970.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	63.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	9.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	37.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	7.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	1.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	97.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(12.72)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(35.17)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(2.64)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0006	Process Plant Facilities and Equip	2/28/2019 0:00	Tennessee Water Comb-TN-	908.30	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	19.47	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	(4.73)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	269.61	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	23.96	Q	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	9.16	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	1,121.20	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	34.79	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	15.75	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(13.47)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	172.39	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	5.81	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	184.20	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(184.20)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	7.40	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.45	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(0.96)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	87.69	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(307.96)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(59.53)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1,191.52	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	234.66	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	48.16	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(544.35)	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	35.50	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	9.09	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	256.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.16	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	27.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	22.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	26.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	38.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	17.46	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	625.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	39.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	165.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	30,682.85	H	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	29.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	180.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,227.23	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	209.77	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	32.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	94.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	323.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	217.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	346.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,210.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	601.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	262.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3,020.31	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,366.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	38.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	948.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(651.86)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,013.33)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(152.56)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(380.76)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.68	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(57.33)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	53.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	54.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	18.97	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	320.73	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	476.17	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	867.13	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	22.81	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	27.40	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	67.05	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	32.66	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	333.92	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	15.45	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	20.82	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	9.71	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	5,461.73	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	159.07	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(111.21)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(21.02)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	0.06	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	18,950.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	28,425.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	93.60	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	84.78	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	181.91	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(1,650.00)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	149.92	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	194.86	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	176.50	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	474.28	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	5,415.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	2,000.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	271.31	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	978.14	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	293.19	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	307.83	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	992.86	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	8,300.00	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,187.25	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	12,576.35	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	40,700.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9,974.50	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	710.16	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	312.75	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,751.19	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	175.13	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	355,717.58	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	39,870.45	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	317.32	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	805.32	I26-020040	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	148.51	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,754.29	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	414.18	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(322,965.04)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	28.28	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8.68	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	35,655.29	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,621.67	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,126.63	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	14,558.29	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	132.87	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	394.81	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	44,596.13	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,336.13	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	188.54	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	287,483.56	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,716.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	194.51	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(844,379.93)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	7,115.64	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	170.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	3,905.90	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	3.42	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	5.53	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.16)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(1.28)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	35.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(38,133.84)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.11	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.32	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.15	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,200.00	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	11.92	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	800.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	17.89	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	16.21	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	24.36	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.24	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.27	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2.34	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	21.37	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	43,458.86	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.88)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.16)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(3.50)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	32.67	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	24.90	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	666.56	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15.18	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	7.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	4,918.40	R	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	(28.48)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	10.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	1,484.92	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	15.61	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	167.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(42.53)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	7.49	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(24.83)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	995.00	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.18-P-0020-CO	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(3,664.71)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	28.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(5.15)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(18.08)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(3.64)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	4.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	3,087.80	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	999.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(154.00)	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(2,347.48)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(308.83)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(703.63)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(677.99)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	677.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(3,273.01)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	1,252.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	11.92	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.81)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.61)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.50)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	1.47	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	39.40	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	103.50	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	3.50	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	254.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	667.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	105.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	900.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	94.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	4,379.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(40.37)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0021	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2,475.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	2.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	17.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	509.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	5.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	126.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	3.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	51.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	21.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(17.68)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(7.48)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(2.50)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	741.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	17.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	40.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	101.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	3.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	16.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	46.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(2.59)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	50.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	103.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	51.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	44.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	6,076.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	3,025.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	1,353.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	716.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	6,400.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	56.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	17.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	147.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	27.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	8.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(3.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(20.93)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	4.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	30.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.85)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(6.98)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	22.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	1,247.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	10.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	120.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	37.85	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(85.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(44.29)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(15.38)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(6.91)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(7.94)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	669.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(0.98)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	31.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	7,108.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0024	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	1,350.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0026	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	3,628.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	113.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	467.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(5.82)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(4.45)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(519.75)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(197.18)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	5.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	5.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	1,319.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	33.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	14.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(3.85)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	409.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	32.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	202.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.14)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.12)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	0.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	2.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	33.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	276.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	751.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	404.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	6.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	80.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	152.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	11.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	9.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	15.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	392.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	3.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	6,814.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(165.40)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	102.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	3,535.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	34.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	28.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	3.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	28.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	34.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(5.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(0.05)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	239.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	95.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	431.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	7.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	1.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.03)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.03)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(132.83)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	567.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	33.58	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	10.55	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(42.51)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(16.16)	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(13.37)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(16.29)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(20.51)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	254.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	21.24	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(1,600.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(24.14)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	169.11	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(56.52)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	17.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(1.95)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	89.45	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	9.17	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(56.75)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(23.56)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	4.25	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	47.05	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	56.88	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(8.33)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	107.61	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	140.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(341.32)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	20.43	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(407.59)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	6.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	51.25	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(14.21)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,299.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	13.08	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(20.19)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(73.34)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	334.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	48.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	884.40	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	23.10	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	93.21	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,500.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(11.71)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1.11	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	176.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	2,102.03	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	7.20	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	16.86	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	24,673.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	435.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	28.12	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(21.54)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	4,267.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(4.93)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(5.96)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	428.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(3.93)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	0.24	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	31.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	11.82	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	4.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	14.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	51.09	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	9.46	E	EDI	Additions

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	25.50	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(2.75)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(7.65)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.02	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	4.79	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	2.61	F	QIIP	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	35.82	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0006	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	250.67	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	223.06	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	11,417.67	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	12.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	176.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	6,464.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	5,625.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	89.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(30,210.24)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	127.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(228.62)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(239.49)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(0.95)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	3.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	4.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	300.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	3,078.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	15.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	92.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	62.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	738.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1,007.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(9,200.33)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(13,128.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	77,128.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	55,865.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	77.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1.10	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	2.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	25.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1,120.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	57.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	4,436.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1,965.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	202.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	2.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(7,526.61)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(9.83)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(46.75)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	247.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	4,045.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	179.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	31.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	17,715.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	74.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	8.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	22.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	10.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.19	B	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	31,276.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	61.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2,463.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(2,414.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	51.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	7.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(71.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(20.32)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(1.89)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(341.88)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	917.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1,865.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(2,502.73)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1,779.40	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(637.63)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(943.98)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1,314.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	69.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	210.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,222.91	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	62.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	4,848.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	151.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	15.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	215.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	102.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2,000.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	9,683.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	427.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.45	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	31,231.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	3.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	248.20	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(16.45)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(5.88)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(273.31)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	10,140.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	128.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	81,607.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1,033.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	4,444.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	2.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.65)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(301.62)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	45.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	37.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	5.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	392.20	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	158.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	456.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	24.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	55.14	B	QIIP	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	3.89	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	20.05	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	3.20	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	155.58	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	38.98	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(1.29)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	0.01	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	22.55	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	533.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	412.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,727.06	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	67.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,256.92	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	38.93	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	16.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	529.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,693.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	88.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,755.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	687.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(52.44)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(193.28)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	21.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	73.64	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	9.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.94	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3.89)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,357.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,193.10	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,029.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(6,624.39)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	148.85	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	17.85	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	41.81	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,272.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,142.60	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.39)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(5.14)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,068.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(10.36)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7,334.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	36.91	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5,355.94	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	877.10	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	141.48	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,391.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,111.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	30.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	948.20	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,333.76	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	15.78	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5,753.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	166.92	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	678.11	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	67.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.00	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	52.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	720.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.60	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	54.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	5.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	14.93	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	61.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	55.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(18.00)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.04)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	14.67	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.23	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.15	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	16.41	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.63	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	14.01	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	27.15	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.13	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	105.25	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	78.58	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3.62)	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.99)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(10.35)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(6.37)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(5.35)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3.40)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	72.60	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	50.86	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	264.20	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	66.22	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.71)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(10.35)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,052.48	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.24)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.10)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.22	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(4.04)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(14.47)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	38,520.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	17.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	395.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	22.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,351.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	98.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	268.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	41.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	44,340.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	910.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,447.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,090.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(147.92)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(6.08)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	160.60	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(694.39)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(534.64)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8,726.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(543.85)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	64.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	175.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,026.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	200.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	75.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,833.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	126.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,810.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,632.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	254.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,705.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	140.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	601.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,317.00	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,234.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	86.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	890.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	296.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	48.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,747.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,664.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,929.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	655.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	613.60	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	850.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9,279.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	5,559.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	34,287.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,754.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	369.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	634.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(436.72)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	353.02	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	128.45	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	10.83	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.37	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	44.43	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	16.63	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	33.52	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2.95	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	58.43	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	16.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3,749.42	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	677.81	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	88.66	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.45)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	34.54	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	21.66	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	191.10	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	191.93	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	125.97	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.51	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	27.14	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	50.08	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(3.35)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(17.28)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(1.52)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(8.61)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	268.16	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	19.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	96.48	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	172.13	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,021.98	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,693.95	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,108.55	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	404.54	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	50.31	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	216.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(43.53)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	169.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	96,437.83	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	174.50	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,012,728.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	73.65	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,262.32	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,832.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	413.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	39,743.30	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	17,162.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	106.81	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	324.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	149.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	471.60	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,156.14	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	582.62	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,232.63	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	139.55	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	697.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,438.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,259.00	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	846.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	237.37	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,453.11	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	47.48	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	19.40	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	9,776.81	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,237.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(15.96)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	491.03	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	311.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	36.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	96.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,165.63	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	27.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	496.03	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	78.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	70,631.54	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	18,769.25	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	6,749.33	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,215.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,569.52	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	20,129.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(2,449.74)	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.81	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(249.10)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1,168.52	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.44	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	317.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4,073.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(30.46)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(3.75)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	9.98	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(9.98)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.36)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.18)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.05	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.34	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(247.38)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.08	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.06	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	2.24	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(29.03)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	60.71	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	24.52	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4,073.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.13)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(247.38)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	433.93	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.86	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	2.02	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	510.51	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	11.24	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	53.19	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(40.46)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(9.39)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0009	SCADA Equipment & Systems	9/10/2019 0:00	Tennessee Water Comb-TN-	2.79	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	6.69	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	0.07	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,074.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	904.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	150.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	330.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,382.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	221.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	32.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	282.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	69.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5,587.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	11.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	21.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	59.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,658.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	22.72	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	278.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	20.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	204.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	839.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	212.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	25.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	58.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	730.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	159.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	78.40	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	24,427.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	48.59	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	20,536.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5,742.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	382.02	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,662.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,168.08	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	17,258.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	927.20	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	356.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,602.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,212.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	24,684.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	74.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	412.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	671.90	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	522.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	13,696.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	8,975.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	498.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	30.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	122.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	4,000.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.13	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.18	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.46	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.53	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	10.51	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.84	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.86	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.11	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	41.63	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4.11	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	22.82	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	84.01	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.96	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.79	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	10.99	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.40	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.10	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.02)	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.17	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	48.95	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4.97	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.51	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	27.76	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	62.94	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	183.91	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	40.86	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,590.16	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	10.18	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	33.95	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	96.62	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	9.01	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	4,023.31	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	542.25	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(350.32)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	241.54	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	105.79	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	166.70	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	15.75	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,241.63	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	170.41	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.47	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2.54	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	4.22	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.80	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	47.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.37)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	40.19	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	8.48	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	55.97	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	279.80	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	173.62	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	10.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	11.59	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	7.50	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	19.73	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	113.15	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.76	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.49	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	377.22	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	10.93	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.30	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.65	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.71	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.33	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(620.75)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	64.97	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.63	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.89	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	17.32	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.44	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	48.05	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	392.09	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.96	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.06	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.33	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.26	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.46	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	7.05	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.99)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.96	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	40.48	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	28.17	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	12.73	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	9.08	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	24.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	7,044.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	597.20	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	96.15	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	659.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	19.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	774.86	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	25.56	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	10,761.60	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(0.91)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	266.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	7.45	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	35.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	5,854.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	8,741.48	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	283.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	32.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	28.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	8.88	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	0.99	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	23.76	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	266.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	8.39	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(85.06)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(26.69)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	4.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(4.51)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.53)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(20.63)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	8.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	19.89	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	1,810.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	95.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.67)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(154.12)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	22.92	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.39	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.60	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	39.57	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	16.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.26	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	434.76	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	39.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1,184.77	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	628.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	12.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	301.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	891.85	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2,052.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(4.45)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(2.83)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	430.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	299.25	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.18	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(3,355.10)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	23.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3,567.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(832.03)	D	QIIP	Removals
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	10,836.69	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	214,736.15	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	654.47	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	15,955.72	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(6.99)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(1.01)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	25.26	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	9.82	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	5.72	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	41.83	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(9.16)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(1,040.52)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(30.96)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	162.23	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	1,098.50	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	809.68	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	158.44	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1,083.19	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1.54	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(1.61)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(19.06)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	4.61	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	4.81	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	4.57	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(4.57)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	675.00	Q	SEC	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	22,000.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.46	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	27.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(12.91)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.46)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	20.94	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.25	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	129.78	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,282.66	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7.22)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,110.47	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	28.79	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	695.82	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7.54)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	752.09	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	872.86	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,451.67	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,764.49	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.24	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3,471.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.91	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	52.08	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,575.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	91,370.19	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7,430.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.13	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	229,000.83	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	84.96	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	40.07	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.31)	I26-020034	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	45,977.38	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7,874.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(25.16)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(8,008.35)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.27	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4.75)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(67.32)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.15)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(13.90)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,867.80	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	374,313.07	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.63	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5,846.67	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.77)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(9.86)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(27.79)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6,922.85	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10.82	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.76	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,742.40	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	15.31	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	68.01	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.81	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4,041.16	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.89	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	4.51	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.58	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.87	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.33	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.32	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	61.93	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	27.95	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	43,220.19	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	3.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(2.61)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	28,584.79	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(0.54)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1,458.97	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.53	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.47	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	377.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	14.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(24.51)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1,305.01	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(20.28)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.24	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(55,953.13)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	19.17	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(0.24)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	55,953.13	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	12.44	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(33.94)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	20.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.17	R	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3.18	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	537.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.02	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	22.99	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	187.60	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	9.87	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	15.90	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	14.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	15.80	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	45.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	9.60	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.28	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.65	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.83)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.24)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.40	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	6,233.71	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	915.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1,074.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	101.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(5,363.61)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	524.73	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1,723.87)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	57.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(489.03)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	9.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	10.64	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	225.64	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	22.74	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(32,838.27)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	905.40	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	12,931.83	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.27	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	415.27	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.39	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	5,508.75	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	8.33	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	25.71	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(220.00)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	220.00	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	18,901.19	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	131.59	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	28,056.15	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	159.85	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	334.65	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	21,585.24	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	(12,431.88)	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	18,716.16	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	20,000.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	12,000.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	8,000.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	70.76	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	25.75	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,307.83	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(5.18)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	505.83	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	193.35	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(9.49)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(4.39)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	5.95	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	9.61	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3.17	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	10.78	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	7.37	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	13.02	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	6,398.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	26,350.25	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.01	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	5.27	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	150.14	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3.65	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(69,867.59)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(141.89)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(52.31)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(0.13)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(28,150.00)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	26.14	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	24.17	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	781.24	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	8.02	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	12.74	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	17.98	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3.42	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	27.78	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1.15)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(9.27)	I26-020045	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	Tennessee Water Comb-TN-	474.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	40.20	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	224.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	9.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	259.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	70.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.13)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(2.00)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.42)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	24.45	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	4.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.45	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.49	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.56	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(385.99)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	1,208.13	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	22.70	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	50.52	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	5.48	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(1,309.19)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	49.70	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(3.63)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.24)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.14)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(2.41)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.24	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	153.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	58.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	24.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	18.72	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.10	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	246.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.63)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.59)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(4.69)	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	15.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	22.53	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	89.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	4.75	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	8.14	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	20.26	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(1.27)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(6.73)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2,470.76	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2.40	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.37)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1,134.84)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	382.63	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1,651.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.15)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.99	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(102.63)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.06)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.98)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.34	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(2.46)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.02)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(40.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	6.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	33.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(54.59)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.05)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(32.48)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	16.41	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.38	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	4.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.44	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	82.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	46.46	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	10.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	200.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	85.51	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	17.62	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.51	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(2.95)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.05	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(14.93)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	3,056.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	115.46	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	6.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	2.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	4.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	0.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	47.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(7.70)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	40.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	293.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	6.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	96.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	66.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	712.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	22.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	125.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	16.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	2,909.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	130.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(141.79)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.31)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	2.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	9.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	41.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	37.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	311.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	195.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	3,374.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	74.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	5.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	452.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.24)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.66)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	896.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	685.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	224.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.22)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.22)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.61)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	7.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	133.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(300.76)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.55)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	12.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.29)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.91	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(29,547.90)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	394.83	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.44	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.37	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.38	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.53	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.55	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.41	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.43	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.61	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	9.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4,180.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	30.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	32.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	56.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	51.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	25.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	100.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	701.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	237.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	108.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	98.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	10.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	20.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	67.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	9.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(2.37)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(5.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	39.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1,275.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(100.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.23)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	12.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(13.83)	Q	SEC	Removals

Tennessee American Water Company
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2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	145.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	40.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.80	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.11)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	3.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.45	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.26	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	6.45	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.48	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.23	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	19.16	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	531.21	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(14.43)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(6.86)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	3,341.79	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	335.76	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.79	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.29	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	14,982.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.04	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.04	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.16	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.09	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	443.32	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(11,117.78)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.80)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(4.21)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.24	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.18	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.08	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	262,132.80	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.18)	R	QIIP	Removals
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	12.31	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	13.04	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	111.53	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	1,241.17	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	167.48	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	35,366.29	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	2,750.47	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	246.30	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	46.47	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	(5,910.00)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	(6,263.00)	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	17.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	286.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	206.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	18,677.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	3,296.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(4.69)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(2,561.26)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	5.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	409.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(1.44)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(21.17)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(571.63)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(1.11)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	12,966.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.85)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	179.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	181.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	62.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	37.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(21.09)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(27.69)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	12.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	17,226.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	13,048.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	2.58	B	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	487.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	272.91	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	346.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	83.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(193.26)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	19.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	490.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	27.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(3.16)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	243.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	710.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	48.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	291.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	140.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	290.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	290.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	2,170.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	25.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.99)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	43,122.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(191.11)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	90.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(76.20)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(4,673.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(1,608.50)	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	214.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	33.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	43.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(159.55)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(17.43)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.82)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	58.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(93.95)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.04)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	48.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.10)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.54	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(3.10)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.14)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(12.82)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.14)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.10	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	31.88	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	58.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,344.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	694.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	150.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(9,299.34)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5,367.37	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	439.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	284.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	444.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	14,417.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	146.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	182.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	190.60	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,091.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,010.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	13,299.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,652.64	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	154.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	436.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8,570.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	12,019.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	259.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	973.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4,896.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,946.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	46.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(9.35)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(21.74)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	285.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	228.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(7.27)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(7.77)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	9.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(35.61)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	3.00	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(7.07)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(1.48)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	1.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(31.78)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	2.25	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(40.92)	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(17.15)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	3,053.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	7,389.12	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	60,269.83	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	4,142.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(21.11)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	703.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	81.53	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	886.84	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	79.69	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	0.80	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	19.40	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	59,850.00	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.77)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	33.65	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	0.82	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	2.48	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	4.53	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	12.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(1.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(31.39)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(40.53)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	0.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	5.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	500.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	21.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	2.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	7.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	9.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	43.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(74.83)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(13.79)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(545.86)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(13.26)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	Tennessee Water Comb-TN-	266.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	24.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	21.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	22.05	Q	SEC	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	0.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.19)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.42)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	5.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	157.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	1,693.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(2.68)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(2.51)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(5.78)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(79.17)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	1.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	77,000.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	142.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	4.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	185.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	18.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(65.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	62.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(33,983.69)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	84,931.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(122.41)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(6,476.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(41.23)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(3.03)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	142.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	270.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	14.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	26.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	0.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	110.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	55.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	6.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	7,593.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	95.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(95.98)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	129.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(4.63)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(1.37)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(2.66)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(1.76)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(49.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	195.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	16.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	294.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(65.41)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	243.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	20.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	310.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.95)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(65.49)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(2.23)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	157.20	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	195.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	90,665.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	105.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	32.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	56.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	54.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(98.81)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	32.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	0.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	10.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	88.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	4.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	9.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	291.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	76.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	94.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	34.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(12.67)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(12.82)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(57.54)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(106.46)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0006	Process Plant Facilities and Equip	2/28/2019 0:00	Tennessee Water Comb-TN-	18,165.91	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	224.99	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	791.78	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	97.98	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	254.77	Q	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	1,121.20	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	872.68	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(14.29)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(88.20)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	234.60	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	237.50	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	16.46	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(0.09)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	18.15	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.47	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	3.05	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.24	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	2.52	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.25	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	30.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	5.19	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	96.60	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1,242.16	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	278.70	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	119.15	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.01	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.61	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.44	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	84.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	16.59	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	10.56	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.40	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	659.52	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	89.30	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,032.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	10.56	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	66.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	21.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	9.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	13.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	642.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6,659.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	30.54	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4,438.14	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	705.64	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	248.10	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	145.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	34.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,214.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.04)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,103.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4,450.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	88.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	347.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,856.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6,536.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(149.22)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(25.33)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(96.76)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	69.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(14.57)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	755.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(391.10)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2.86	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.12)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	9.62	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	8.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	203.42	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	121.98	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	938.66	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	231.95	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	918.15	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	29.98	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(4.14)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(8.28)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(16.62)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(1,695.28)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(127.79)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(25.18)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(202.39)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(44.93)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(253.16)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	823.00	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	4,177.00	H	QIIP	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	40.39	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	222.96	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	165.90	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	150.27	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(4,547.00)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	164.77	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	5,220.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	1,312.50	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	4,400.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(17,507.50)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	11,820.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	5,687.50	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(20,719.75)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	410.05	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	134.45	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	7.10	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	519.05	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,687.25	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	534.86	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	806.54	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	51,226.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	28.89	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	130.79	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(506,006.40)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2.89	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	131.77	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	16.11	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	47.93	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	27.73	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	77,384.04	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	10,905.19	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	57.12	I26-020040	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,514.50	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	105.01	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	133.94	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	433.57	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,320.12	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,080.73	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	4,409.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,987.81	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(0.01)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	395.23	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	19,751.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1.82	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.17)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.11)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.15)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(4.39)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.15	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	6.13	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	332.92	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	13.15	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	13.86	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15.92	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	17.17	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	46.08	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.19	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.58)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(12.02)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.63)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.20)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	49.03	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	622.51	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	46.78	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	70.17	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	117,286.72	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	851.27	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	567.51	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	33.18	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	10.65	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	13.14	R	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	6.69	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	29.78	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(1,748.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	235.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	19.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	1,804.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(1,991.10)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	79.66	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	13.62	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(9.05)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	16.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	28.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(55.92)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	14.03	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	326.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	26.73	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	671.92	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	6.81	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(31.89)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(12.88)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(49.78)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(124.36)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	4.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	25.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	9.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	8.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	4.62	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	40.83	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(2.91)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.39)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	0.31	F	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	1.05	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	0.80	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	2.97	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	0.70	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	7.59	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(2.95)	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	621.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	115.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	3,299.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	733.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	875.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	16.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	34.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	4,379.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	16.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	86.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	86.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2,664.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0021	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	3,712.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	13.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	8.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	23.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	76.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(17.47)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(3.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(106.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(17.40)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	114.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	105.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	284.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	38.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	191.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(26.32)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.56)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.70)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	5.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	238.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	92.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	8.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	40.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	290.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	104.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	9.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	21.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	16.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	6.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	95.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(32.37)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2,768.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2.81)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2,277.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	4.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.78)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	10.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	52.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	15.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	5.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	118.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	17.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(362.33)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(79.53)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(36.26)	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	19.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.27)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(6.55)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	13.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0024	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(5,400.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	49.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	32.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	17.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	418.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	12.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	197.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(36.65)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(5.79)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(25.48)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	7.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	49.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(75.29)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(11.31)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(0.66)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(2.44)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(9.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	332.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	27.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	2.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	39.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	1.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	326.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	24.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	35.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	356.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	165.40	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	88.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	984.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	109.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	35.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(161.80)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(16.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	14.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	283.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	3,887.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(156.55)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.03)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	2,164.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	100.53	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	32.16	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	14.62	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	2.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	300.66	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	2.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	17.02	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	123.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	1,674.16	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	231.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	1,408.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(68.59)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(200.80)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	78.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	51.27	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	126.57	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	42.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(6.53)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(260.13)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	6.30	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	17.16	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	161.12	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	0.93	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	4.75	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	132.30	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	98.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	53.54	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(70.87)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(26.94)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(28.85)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(227.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009-CO	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(982.26)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0010-CO	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(2,135.64)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	3,149.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	60.22	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(41.90)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(116.31)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(11.67)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	185.86	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	14.49	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	17.99	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	2.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(10.19)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	116.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1,614.54	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002-CO	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(7,557.75)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	13.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	45.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	50.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	444.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(15.31)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(17.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	484.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	94.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,265.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(1,500.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(460.99)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	2,048.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,969.47	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	61.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	326.10	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	444.93	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,901.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	77.05	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,687.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	230.10	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	15.38	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	742.11	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	52.38	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	183.53	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	4,532.45	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	11.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	37.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(8.08)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(0.22)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	0.06	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	15.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	257.95	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	16.56	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	38.92	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	313.22	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	14.40	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	8.44	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(108.53)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(1.22)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(2.79)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(10.90)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.17	F	QIIP	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	149.50	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	230.00	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	297.30	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0004	Process Plant Facilities and Equip	7/16/2019 0:00	Tennessee Water Comb-TN-	207.34	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0004	Process Plant Facilities and Equip	7/16/2019 0:00	Tennessee Water Comb-TN-	17.16	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	9.96	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	23.27	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.47	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	2.81	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0006	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	345.01	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	2,405.14	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	8.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	133.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	36.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	2.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	374.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	431.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	39.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	111.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	4.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	6.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	3,629.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	49.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1,755.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	48.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	659.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	8,509.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	20.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	345.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	72.10	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(22.21)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	55.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(3.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5,270.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	16,880.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	7.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,884.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(4,652.95)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.89	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1,668.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	16,189.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	7,009.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	5.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	932.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	69.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	7.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	71.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(1.30)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(24.66)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(179.36)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	35,436.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	5,820.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	29.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	371.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	39.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.40	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	12.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	52.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2,323.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	29,403.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	103.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	110.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,879.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	235.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(2,695.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	53.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,977.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	4,091.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	333.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	63.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2,243.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(5,172.61)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	5.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1,464.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	3,454.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	2,140.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	89.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(2.71)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(68.00)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(232.15)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(31.11)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.87)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(2.02)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1,326.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(3.46)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	103.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	495.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	103.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.66)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.31)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1,203.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(103.73)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(690.42)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	13.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	144.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	29.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	29.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	14.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	4.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.97)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.20)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.46)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(319.26)	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	1,583.25	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	5.08	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	11.47	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.40)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	0.16	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,045.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	23.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.28	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7.20	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	54.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	723.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	27.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	196.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	231.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,289.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	393.62	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	410.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	33.30	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2,457.81)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,887.94	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	144.64	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,393.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,912.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	258.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	588.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	399.71	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	65.74	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,189.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,844.67	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7,023.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	74.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	54.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	20.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	329.91	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	90.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	876.36	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	323.68	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	512.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	64.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	25.63	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	293.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,211.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	548.67	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	812.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	452.67	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	53.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	832.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	14.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	367.82	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,883.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	510.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	14,524.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	26,055.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	495.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,055.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,751.61	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	97.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.48)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	411.01	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,777.30	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	42.20	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,560.10	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	44.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,657.01	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	537.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	15,711.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	577.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	832.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	208.22	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.43)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	18.86	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	64.78	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	142.60	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	31.77	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	58.47	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	45.74	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	370.06	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	40.53	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.87	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.31	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	147.32	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.90)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.32)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.72)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(28.21)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(141.04)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.42	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.27	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.32	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	362.89	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	97.88	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	26.55	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	38.86	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	13.25	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	33.02	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	32.46	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.01)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	410.59	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.89)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.81)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2,052.48)	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	29,177.10	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	846.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	791.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,700.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	195.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,316.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	62.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	29.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	13,120.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,821.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	37.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	117.60	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	98.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(0.44)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(77.89)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(2.85)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	178.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(504.05)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,193.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(297.54)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	146.80	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,446.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(2,986.80)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	733.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	184.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	307.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	846.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,458.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,642.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	925.24	C	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	396.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,490.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,431.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	507.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	651.90	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,105.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,920.90	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,741.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	551.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,399.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	27,882.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	32.08	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.44)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	0.84	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	0.22	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	250.99	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	104.49	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	35.27	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	7.79	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	490.86	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	785.81	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1.20	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.88	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	331.65	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.84)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.19)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	7.41	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	7.14	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	28.04	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	56.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	13.68	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	140.66	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	29.28	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.58	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	119.78	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,343.41	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	54.19	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.64	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.16	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	19.41	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	13.96	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	651.77	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(6.98)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(1,531.00)	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,017.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	59,375.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	13,557.64	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	299.48	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	11.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	154.69	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	4,725.88	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	6,311.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(24,806.62)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	4,008.31	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	655.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	64.92	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	241.41	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	9,674.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	25,843.29	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,357.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	542.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	493.52	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	59.61	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,563.82	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	552.83	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	128.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(0.12)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,454.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	12,246.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	503.67	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	43.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	61,459.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	136.88	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	62.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	832.58	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	5.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,829.95	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	343.29	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	42.42	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	1,812.50	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	128,237.17	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	5,711.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	9,282.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	1,324.68	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(860.10)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	7,887.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	399.36	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	2,012.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	584.25	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.10	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	259.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.54)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.48	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(3.97)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.33)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	31.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	214.38	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.36	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.58	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.47	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.07	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.13	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	428.00	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8.80	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.34	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	30.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.30)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.02)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.93	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.67)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.72	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4,073.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.47)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.32	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	214.38	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(81.24)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.36)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	43.27	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	300.50	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	2.07	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	119.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	26.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	77.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,854.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,684.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	108.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,964.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	613.70	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	461.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(7,092.36)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	16,403.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	9.10	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,975.77	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	669.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	65.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,478.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	509.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	799.00	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	322.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,105.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	618.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	6,316.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	57,504.30	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	317.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,335.23	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	642.46	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	415.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,397.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	170.76	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	583.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	26,331.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,258.25	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	500.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	127.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	346.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,513.48	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	385.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	361.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	58.02	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	298.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,501.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	629.14	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	3.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	24.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	173.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	(4,000.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.04	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4.44	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.56	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	20.47	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	8.50	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.36	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.62	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	127.23	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	26.67	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	7.76	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.96	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,149.67	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	263.88	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	8.18	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	112.11	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	17.81	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	40.39	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,597.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	20.45	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	283.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	196.09	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	154.14	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	5.57	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	79.13	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	210.56	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	37.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	220.37	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	73.51	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	32.33	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	239.16	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	118.81	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	593.85	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,297.74	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.99	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	575.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	461.65	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	34.17	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	15.39	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	37.49	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	61.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	28.88	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	173.27	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	23.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	58.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.30	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.78	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	470.53	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.21	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	6.03	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.72	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.42	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.67	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.14	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.63	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	86.60	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	7.88	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.91	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.01)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.76	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.40)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	6.66	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	13.70	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.79	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.81	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	21.89	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.73	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(1.37)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.43)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(104.53)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	618.05	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	18.09	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	29.52	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	204.10	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	782.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.71	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	2,977.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	156.72	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	86.72	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(355.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	279.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	384.70	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	0.15	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	270.63	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	6,375.64	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	971.27	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	3.19	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	84.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	3.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	28.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(9.46)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(45.29)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	96.60	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(9.83)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.12)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.06)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.19)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.55)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(2.78)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	6.94	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(12.75)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	5.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3,648.60	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.46	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.22	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	24.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	97.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3.88	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	11.18	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	31.75	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(163.38)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(53.81)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3.40	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	8.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	38,952.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2,050.15	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.21)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(9,961.15)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.18)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(214.51)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(1.71)	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	311.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(57.00)	D	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	129.82	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(15,101.23)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(14.65)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(1.55)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	16,339.89	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(40.39)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	4,839.39	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	18,846.21	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	49.70	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	576.00	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	18.31	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(8.89)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(76.11)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	1,000.00	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	28.92	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1.25	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	8.34	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	30.49	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(11.61)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	13.82	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1.60	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	19.06	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	13.15	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	180.80	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	11.25	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1,350.00	Q	SEC	Removals
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(24,000.00)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.93	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	17,149.60	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	93.68	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	14.47	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	30,000.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	102.51	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.99	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	12.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	55.69	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	63.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(117.70)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10,725.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(123.02)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,012.20	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	847.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.11	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.13	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	77.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.10	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	29,850.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	301,180.76	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.47	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5,006.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	17.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	266.73	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	65.70	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	337,675.73	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.63	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	496.76	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10.35	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	19,747.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(25.04)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7,755.77	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	20.57	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	291.72	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.41	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4.94)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1.18)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(134.64)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(3.37)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	334,147.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	150.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.31	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.04)	I26-020034	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6,955.32	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,916.33	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	75,226.99	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6,510.29	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	12.27	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	261.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.17	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.36	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.18	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.24	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.09	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	3.87	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	150.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.33	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.22	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.32	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.90	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.33	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.21	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.18	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	4.27	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.78	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	5.06	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.95	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(54.53)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.07	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(0.84)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.15	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	3,387.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(3,428.40)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	3,344.65	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(24.60)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(32.94)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4,697.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.26	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.91	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.13)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.19)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(3.14)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	90.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(915.04)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	71.62	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(445.27)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	91.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	817.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	43.00	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	44.99	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(12.50)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.87	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	5,607.00	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.85	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.23	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.52	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	261.22	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(1,273.55)	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	0.13	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	105,090.13	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	212.09	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	8,866.63	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	-	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	226,170.00	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	20.96	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	50.74	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	70.33	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	71.19	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	25,357.75	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	24,200.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	31.74	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	31.19	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(3.14)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(59.29)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	4.16	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1.92	I26-020045	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	228.87	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	21,040.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	2.82	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	45.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	10.60	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,825.57	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(168.72)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1,437.34)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(21.99)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(48.58)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	20,320.39	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1.92	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	13.62	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	209.93	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	707.63	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	711.90	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	716.19	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(3,879.80)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	16.90	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	134.64	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.52	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(44.88)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(3.30)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.47	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	27.57	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	16.30	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	1,283.26	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	26.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	54.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	34.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	35.76	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	27.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	199.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	23.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	11.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(19.71)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(4.45)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	1.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	60.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	2.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(11.51)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	26.27	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	193.63	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	70.24	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	50.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	365.87	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.27)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(101.00)	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	29.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	19.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	137.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	44.79	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	13.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	67.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	27.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	317.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	1.37	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	14.20	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	2.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(11.75)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	1.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(479.55)	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(1.59)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	10.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	6.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	36.67	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	6.33	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	624.46	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.73)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	64.62	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2.70	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(256.48)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.57	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	2.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	200.10	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	83.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(50.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	46.74	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	31.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	153.85	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	255.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	81.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	36.44	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	54.59	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(1.43)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.04)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	112.64	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.66	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.73	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.08)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(268.42)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	134.21	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	28.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.53	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.51	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.71	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(514.29)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.39	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.29	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.10)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.36)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.29	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.75)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	70.33	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	23.86	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	3.74	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	26.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	4.19	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	112.27	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	61.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	2.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	86.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	6.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	8.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	3.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.86)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.45)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	(0.92)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	51.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	3.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.22	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	2.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(1.29)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	391.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	3.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	263.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	23.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	508.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	3.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	354.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	8.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	4.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(2.71)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.64)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(10.43)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	613.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	110.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2,694.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,592.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	36.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	18.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	13.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	41.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.92)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(4.84)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	2,462.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.28	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.30	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.32	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.50	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.42	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.58	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	220.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	18.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	21.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	5.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3,800.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	13.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	7.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.54	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	106.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(12,478.20)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	237,085.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	14.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	268.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(2.26)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	48.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.28)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	107.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	255.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(2.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(40.27)	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(10,124.95)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	500.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.20)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.08	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.82	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	49.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	149.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(11.90)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(205.71)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(4.01)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.37	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.05	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	95,853.08	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.04	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(13,934.69)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	205.21	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.04	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.96	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	4,682.85	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.59	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.47	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	14.86	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.08)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	15.90	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	4.31	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.24)	R	QIIP	Removals
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	22.89	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	5.94	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	169.12	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	35,366.30	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	112.20	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	223.09	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	0.25	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	132.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	2,955.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	32.46	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	5,910.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	89.65	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	1,083.40	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	19.16	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	35.04	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1,356.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	12,879.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	46.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	41.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	61.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	14.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	143.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	450.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(9.47)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(64,825.46)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(26.58)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(95.68)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	8.11	B	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	291.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	12.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(29.41)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(1.49)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.51)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.15)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.85)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	163.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(21,895.20)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(13.53)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(226,095.77)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	12,812.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	21.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(12,812.18)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(527.61)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	53.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	8.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(12.56)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	3.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	6.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	33.10	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(6,394.40)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.16)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(3,397.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	16.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	25.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(12.41)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	118.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	160.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	4,571.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	22.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(16.71)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(118.61)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	6.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(4,298.74)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	4,920.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	258.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.20)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(5,807.52)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	4,595.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	612.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	3,817.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(25,086.99)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(16.26)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	997.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(8,845.99)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	41,820.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(32,293.45)	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	442.47	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	3.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	487.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.82	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.05	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.05)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(155.32)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	10.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	55.75	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	5.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	12.45	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	2.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(215.51)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	12.82	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.12	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(72.95)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,274.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,957.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	402.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	102.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	225.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	221.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	138.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,146.53)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	9,264.50	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	471.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	658.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	295.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	301.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,676.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7,819.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,264.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	403.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,198.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,613.70	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	142.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,417.44)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,418.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	29.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	836.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(15.93)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	75.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	22,992.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	37.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	905.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	470.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4,553.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,043.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,166.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	556.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,433.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,408.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(13.24)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(43.49)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	9.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(9.11)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(38.17)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	126.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(57.86)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	25.10	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	3.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(39.35)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	2,037.67	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	(8,967.00)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(124.25)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(351.99)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	682.78	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(73.70)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	5.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	296.40	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	29,280.90	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	7,178.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	6,619.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	33,481.80	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	1,762.20	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	18,949.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(53.31)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(4.01)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	53.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	27.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	78.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.20)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(78.93)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.54)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(1.21)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	9.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	38.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	29.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	3,285.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	10.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	292.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	6.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1,433.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	14.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	11.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	7.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(2.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	173.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	10.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	16.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	38.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	19.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	32.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	47.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	14.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(79,295.27)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	28,310.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	7.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.25)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.72)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(6.32)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(13.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(102.36)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(10.43)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(16.12)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	157.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	7.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	11.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	129.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	242.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	219.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	16,993.40	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(1.72)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(0.53)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(8.92)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6,156.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	142.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	455.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	55.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(179.94)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	25.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	7.95	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	432.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	112.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	5.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	44.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	66.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6,476.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.73)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(4.05)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(3.95)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.32)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.64)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(6.68)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(58.34)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	33,000.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	49.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	103.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	168.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	17.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1,394.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	29.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	18,770.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	392.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	11.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	48.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	0.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	0.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	7.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	4,136.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(0.44)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(5.59)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0006	Process Plant Facilities and Equip	2/28/2019 0:00	Tennessee Water Comb-TN-	85.42	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	(214.28)	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0005	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	17.35	Q	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	73.83	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	25.01	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	8.26	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(13.37)	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(35.36)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	88.20	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	4.67	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	60.06	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(1,461.09)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	4.35	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.40	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(172.39)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	44.13	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.18	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.18	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	30.20	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(3.23)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(52.85)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	3.05	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	30.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	2,981.89	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	282.60	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	21.13	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	2.28	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	23.36	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(42.40)	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	3.60	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	121.10	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	2,300.90	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.23	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	9.20	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	9.26	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	673.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	50.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	15.94	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	147.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	22.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	44.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	10.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4.60	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	21.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	269.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	109.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	879.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	16.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	510.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	177.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	731.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	434.64	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	923.00	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	22.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	116.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	811.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	128.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(348.45)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4,878.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	57.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	93.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	64.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	236.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,471.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	655.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	962.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	695.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(98.14)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(27.81)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.18	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(852.84)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	593.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	582.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	87.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	27.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(520.83)	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(328.65)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	14.77	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	16.34	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	27.36	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	18.43	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	21.10	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	19.14	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	518.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	560.56	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	12.90	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	15.64	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	16.24	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(39.88)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(9.92)	H	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	823.00	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	9,475.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	142.29	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	492.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	219.30	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	5,500.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	20,719.75	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	382.73	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(564.89)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	4,005.17	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	31,096.39	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	74.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	42,811.48	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,947.08	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	31,723.15	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6,014.63	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8.77	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(6.87)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,104.95	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(44,255.94)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,319.96	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	41,591.14	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	281.69	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	17.97	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	96.91	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	155.35	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,472.66	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	10,877.58	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	137.94	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9.12	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	83.38	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9,136.98	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	31.54	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	180,520.00	I26-020040	SEC	Removals
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	14,938.51	I26-020040	SEC	Removals
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(63,021.23)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9.23	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	125.99	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(1.05)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1.61	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,973.89	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	3,248.15	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	77.09	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,276.41	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	97.76	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	(320.31)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,088.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	3.22	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	101.60	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1.11	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.55)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,313.52	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(420.38)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.15)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	5,398.98	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.53	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	5.55	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	12.36	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15.30	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	5,033.99	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	16.01	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	3,021.60	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2,790.13	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	22.06	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.17	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	128.96	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	7,158.86	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	203,839.86	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.30)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.52)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	19.24	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	116.51	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	7.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	9,575.00	R	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	339.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	39.28	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	10.87	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	190,581.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	63,721.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	30.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	7.52	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016-CN	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	4,000.00	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	12.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	4.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	231.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	3,103.88	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(63.80)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	603.66	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	17.93	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	92.44	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	78.74	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(14.72)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	31.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	32.20	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	(313.33)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	167.69	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	75.00	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	62.02	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	741.82	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	1,798.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	223.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	75.27	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	6.49	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	72.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(62.21)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(69.72)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(14.44)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(16.78)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(35.90)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	3.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	135.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	8.31	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	4.18	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	(11.92)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	77.77	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	1.41	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	0.68	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	0.49	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	1.58	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	5.27	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	2.51	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	3.63	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.88)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	159.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	6.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	93.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	15.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	10.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	10.92	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(97.31)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	28.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	486.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(4.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	866.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	115.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	866.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	141.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	8.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	285.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	382.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	0.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	2.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(2.69)	Q	SEC	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(849.97)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(687.71)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(5,510.33)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	8.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	2.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	116.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	46.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	48.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(57.97)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(1.53)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.55)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.65)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	334.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	188.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	60.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	552.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	205.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	21.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	62,280.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	32.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(37,368.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	21.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	62.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	71.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	112.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	27.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(16.43)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(3.47)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(1.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2.33)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(121.18)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(8.96)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	8,421.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	11,229.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	36.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	13.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	329.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	949.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	340.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	181.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	19.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(8.25)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(19.18)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	9,132.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(0.97)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(208.27)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(0.31)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(3.65)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	4.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	4.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0026	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	3,999.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0025	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	21.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0025	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	24,274.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	226.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	13.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	109.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	3.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	3.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(4.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(3.96)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(19.31)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	7.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	96.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(18.29)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(1.91)	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(5.31)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(2.81)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(53.35)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	18.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	741.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	83.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.34)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.94)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	2.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	(3,091.50)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	6.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	102.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	25.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	13.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	2.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	138.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	3,209.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	19.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	757.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	7.90	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	254.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	88.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	57.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	855.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	4,545.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	505.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	39.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	425.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	1.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	34.12	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	324.16	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	8.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	1,337.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(5.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(18.56)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	241.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	40.18	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	6.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	23.18	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	4,605.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	407.21	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	15.95	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007-CO	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(2,916.33)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	139.35	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(56.23)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(66.76)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(75.15)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	3.05	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	5.34	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	18.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(17.04)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(5.59)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	78.82	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	63.23	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	20.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	11.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	7.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	35.77	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	186.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(6.62)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(871.67)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3.11	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	17.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009-CO	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(1,793.89)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	138.18	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	70.40	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(47.02)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	18.03	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	88.36	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(49.94)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(2.80)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	163.71	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	24.35	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	139.55	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	48.08	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(4.37)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(124.82)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(16.03)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(1.58)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	134.75	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	4,142.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	25.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	689.63	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	641.07	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	12.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	686.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	5.75	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	228.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	(1,342.05)	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	3.72	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	2.08	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.69)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.19	F	QIIP	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	20.50	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	(7,600.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	680.53	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0011	Process Plant Facilities and Equip	12/12/2019 0:00	Tennessee Water Comb-TN-	178.23	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	20,878.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	134.64	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	13.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	100.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	689.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	394.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	4.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	7,116.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(29.70)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	4.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	743.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1,247.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	5.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	8.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	7.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	45.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	84.20	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	79.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	13.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	16.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	43.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	16.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2,562.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	4,741.40	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(53,893.31)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	312.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	4.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	71.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	22.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	14,406.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	329.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	24.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1,346.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	2.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	8.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(2.88)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(4.09)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(20,302.00)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(23,323.58)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	16,189.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	4,112.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(6,278.12)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	236.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	236.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	17.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1,408.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	767.91	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	14,590.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	28.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	16.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	800.40	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	13.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	277.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(1.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(0.46)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(21.89)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(71.32)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(35.98)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2,902.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(361.14)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	943.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	16.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	5.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	23,235.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	311.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	52.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(141.84)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	368.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(718.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	15,028.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	2,614.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	2,023.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(2,023.66)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	10.29	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	69.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	23.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	128.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(7.72)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	7,759.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	28,476.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	110.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(495.83)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	70.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(70.97)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.83)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	19.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	17.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	4.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	27.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.15)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	18,168.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(5.76)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(8.85)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(30.95)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	4.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	6.23	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(6.68)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(3.40)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(3.83)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	208.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	21.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.49	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	144.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.18	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	166.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	147.11	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,629.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	512.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,141.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	238.90	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	328.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6,470.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,596.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	25,889.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	334.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	238.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	317.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,403.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(14,325.09)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	139.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	154.18	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	50.75	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	39.90	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	887.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	187.10	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	14,482.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	672.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.75)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(38.21)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	39.87	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	145.60	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,069.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	10.01	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	116.97	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	640.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.14)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	648.74	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	257.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	41.51	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	271.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	482.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,755.37	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	329.60	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	44.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	49.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	59.74	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	221.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.49)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.37	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.51)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	119.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	188.57	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	754.26	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	32.14	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.30)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	336.32	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.56	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	32.43	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	9.57	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.76	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	21.06	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.58)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(31.88)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.64	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8.69	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.33	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	19.02	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	19.58	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.60)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.72)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3.54)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(35.26)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.41)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.52)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(4.14)	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	30,560.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,094.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	0.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,749.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,100.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	18.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	352.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,876.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,039.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	110.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	26,078.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(176.88)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(10.92)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(3.02)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,452.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	397.70	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	502.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	356.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,103.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,630.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	19,976.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	98.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	463.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,068.60	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	262.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	231.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	477.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	56.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	11.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	33.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	161.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	108.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	50,454.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8,362.95	C	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	5,377.60	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	566.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,127.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,470.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	634.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,649.51	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	284.36	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	9.66	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2.82	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(211.21)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	202.45	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	17.69	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	97.89	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	84.10	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	235.78	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	0.22	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.16)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	0.70	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.36)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.86)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	5.78	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	20.28	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.85	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	148.13	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	75.63	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	151.38	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	56.25	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2,085.98)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	20.60	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	17.45	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	33.56	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	77.25	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	16.88	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	44.40	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	245.61	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,531.00	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(60.37)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(21.73)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2.54)	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	5,801.34	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	253,124.99	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	69.03	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	64.63	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	31.13	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,702.41	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	901.72	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,931.68	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	608,938.28	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,276.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	26.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,721.97	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	7,341.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,571.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	368.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	864.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,959.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	187.76	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,278.78	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	245.09	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,641.88	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	9,188.19	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,495.84	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	699.34	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	21,828.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	16,788.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	407.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	251.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	48,635.93	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	707.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,031.17	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	7,090.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	554.38	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,443.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	8,973.13	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	408.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	257.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	64.53	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	6,107.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	258.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,458.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	15.63	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	761.69	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	20.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	68.66	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	229.10	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	670.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	6,388.51	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,667.90	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	69,690.10	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	324.00	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	2,492.03	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,487.28	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	12,358.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	7,325.16	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	41,136.74	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	52,086.00	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	8,085.58	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	8,947.50	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	45,912.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(3,053.85)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(150.23)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	10.62	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.56	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(33.20)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.47)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.54	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(17.90)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(150.95)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	150.95	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.29	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	11.34	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.60	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.61	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	428.00	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	247.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.05)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	58.67	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.29)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.95	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.45	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8,132.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	17.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	333.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4.69	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.02	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	251.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	13.39	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	36.86	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1,181.53	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	62.18	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.70	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	16.37	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	38.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(42.06)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.34)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.05)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(123.91)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.30)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	428.00	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.13	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(3.01)	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(3.37)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	2,447.58	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	16.54	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	294.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	24.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	27.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	886.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,202.82	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	132.20	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	69.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,229.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,146.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	31.77	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	24.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	24.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	306.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	368.35	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	870.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	781.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	6,486.70	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,291.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	430.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(2,427.78)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	642.46	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,045.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	377.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,517.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	69.90	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	540.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,196.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,086.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	619.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	949.90	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,551.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,295.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,047.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	28,359.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,892.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	43.40	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	6.10	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	1,665.41	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.10	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.29	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.17	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.68	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	19.71	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.98	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.62	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	7.24	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.73	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	29.95	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.67	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.19	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	105.72	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	(950.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	5.54	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	63.68	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	12.74	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	120.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	59.96	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,873.75	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	71.90	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,830.83	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3.56	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	83.83	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	207.76	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	102.19	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	24.22	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	20.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(507.00)	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	48.31	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	586.33	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	65.21	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	58.91	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	66.93	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	248.40	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	156.76	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	200.79	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	632.77	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	21.02	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	12.72	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	9.63	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	73.46	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	388.23	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.61)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	42.27	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	19.31	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(547.46)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,874.83	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	308.30	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	48.00	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	10.40	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,070.27	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	164.13	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	7,499.70	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	51.96	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2.36	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.29	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.28	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	11.72	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(2,333.80)	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.61	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.41	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	42.07	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.64	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.58	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.41	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.42	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.46	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	64.97	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.33	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.33	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.65	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.95	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.06	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.36	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.25	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.35	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	29.16	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	19.58	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.72	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	129.96	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.31	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	11.55	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	109.44	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	18.34	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.14	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(4.95)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(20.91)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(3.82)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.52	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.75	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	68.46	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	30.10	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	733.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	11,346.69	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	46.44	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.70	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	47.44	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	1.04	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	47.33	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(774.86)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(1.33)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(306.46)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	871.89	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(0.05)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	708.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	29.63	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	75.55	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	72.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(9.42)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.09)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(30.26)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	324.63	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.45)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(4.92)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	40.98	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	18.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(113.89)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	20.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	10.44	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	7.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	122.12	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.38	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	35.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1,851.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	33.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	7.23	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	73.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	288.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1,718.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	510.96	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	16,945.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(24.74)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(19.21)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(3.20)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	6.90	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	28.92	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	444.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(5.43)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(5.54)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.28)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	4,679.60	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(3.45)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(15.57)	D	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	100.00	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	766.49	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	55.88	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	103.34	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	3,709.47	I26-020059	QIIP	Removals
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	1,635.06	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(5.83)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(13.14)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(1.01)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	210.58	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	388.01	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	8.11	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	4,404.25	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	605.50	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	1,837.50	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(1,098.50)	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	23.83	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	3.77	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(3.43)	Q	SEC	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.95	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.98)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,001.14	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	18,501.25	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	246.03	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	145.68	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4,435.86)	I26-020034	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4.15)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	16.35	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7.80)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	935.78	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6,787.35	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	50,000.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	18,870.40	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.09	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	60.08	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	28.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(63,791.68)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	280.46	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	599,757.97	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4,535.04	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	27.77	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7,574.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	191,344.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	23.23	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7,484.14	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	34.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	79.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	159.74	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,918.15	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1,014.59)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	11,321.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	103,332.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	29.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	60.20	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1,179,153.57)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1.73)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	246.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10,766.29	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	26.68	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	12,839.86	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.43	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	498.53	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	17.03	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	164,043.65	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	19.84	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	155.33	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(1,203.01)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	75.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.44	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.64	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.29	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	141.13	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	14.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	5.16	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.66	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.38	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	15,075.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.06	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(4,296.76)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.48	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	4,296.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	406.03	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.22	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.56	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(149.86)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(518.25)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	10,212.50	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	118.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	5,514.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	30.21	F	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	14.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.17)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	16.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	70.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(56.55)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	100.49	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	325.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	122.97	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.32)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.32	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.58)	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.50	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	2.67	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	97,419.50	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1,291.56	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	43.56	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(14.94)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	2.11	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	428.42	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	3,115.00	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	4,156.60	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	205.68	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	911.78	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	237,568.12	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	12,431.88	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	813.76	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	18.55	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	258.21	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	86.74	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(8.30)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(7.23)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.13	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.30	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	195.44	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	207.31	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	6.47	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	6.23	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,112.16	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(841.90)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(51.04)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(394.51)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(135.05)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	-	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	346.56	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(2.78)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(35.88)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	6,500.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	766.89	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	15.22	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(5.86)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	39.59	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.31	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	4.31	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3.46	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	61.76	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	345.95	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	1,307.00	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	956.56	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	46.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	56.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	14.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	13.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.24)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	10.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	54.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	25.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	60.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	6.44	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	441.90	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(339.47)	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	78.40	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	9.74	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(229.24)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.19)	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	733.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	212.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	502.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	7.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	9.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	32.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	24.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.45)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.79)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.59)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.52)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.40)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.88)	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	14.87	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	7.37	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	84.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	103.38	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	23.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	12.80	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	2.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	2.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	71.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	0.69	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(19.57)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	3.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(69.98)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	95.49	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.99)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.57)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(14.39)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	6.52	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	4.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.73)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.34)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.94)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(423.59)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.11)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.11	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.98	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.39)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	142.52	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	29.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.12)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	45.45	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(879.36)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	6.84	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	5.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.06)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	496.32	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	16.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	268.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.81)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.14)	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	82.72	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	211.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	600.84	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	227.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	27.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.37	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.19	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.29)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.26	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.20	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.05)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	10,243.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	2.78	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(10,194.81)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	3.50	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	0.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	18.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	3.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	1.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	2.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	0.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	379.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	2.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	772.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	79.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	1.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	1.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	76.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	1.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	168.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	82.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	3.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	7.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	5.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	3.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(409.98)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2,087.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,832.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	51.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	603.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.51)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.66)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(770.65)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(123.34)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	723.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.74	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	449.45	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(189.50)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(1,584.51)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.72)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	300.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.01)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(228.99)	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	50.96	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.28	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.43	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.29	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.44	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.46	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.35	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.52	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.46	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	847.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	7.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(9,500.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(200.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	10.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	49.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	116.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(237,085.80)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	65.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.18)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.82)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	14.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	926.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.28)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	30.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	37.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	39,200.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	10,494.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	960.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(960.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	7.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.23	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	19.36	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.68	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	414.84	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.41	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1,222.35	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	34.41	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	11.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	41,589.45	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.45	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.97	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	24.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.09	R	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.37	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	6.78	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	31.89	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(20,695.34)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(3,640.39)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	428.14	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(1.91)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.91	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	294.39	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	1,861.38	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	122.40	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	184.90	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	344.72	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	4,161.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	263.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	238.75	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	3.86	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	1.86	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	1.68	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	4,000.06	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	6,263.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	38.69	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	3,404.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	7.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	72,986.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	50.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	6.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(389.84)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(15.59)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	267.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1.49	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	10.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	173.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(6.29)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(4.21)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.74)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	571.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1,255.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	180.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	331.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	29.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(60.27)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	28,906.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	885.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	46.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(12.82)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(8.07)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	8.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	84.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	27.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	18.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	36.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1,340.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	468.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	94.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	62.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	25.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	13.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(7.24)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	520.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(19.85)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(336.55)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(14.82)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(281.52)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	2,515.31	B	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	3,957.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	7.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	757.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	13.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	294.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1,173.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	220.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(6,679.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	192.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(317.32)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	67.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	118.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(237.17)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	42.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	21,305.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1,121.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.79)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(1.61)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(47.89)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(47,143.36)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(27,245.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	8,030.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	1,060.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	5.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	33.14	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	1,064.33	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	268.80	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(12.43)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	16.94	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(8.99)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	271.30	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	323.74	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	24.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	262.23	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.16)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(2.36)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(123.70)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	215.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(143.11)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	98.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	366.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	46.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7,721.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	54.70	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	523.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	28.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	209.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	232.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	96.39	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	281.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	225.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,814.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,049.02	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	131.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	182.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	407.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	726.07	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	899.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	17,947.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6,338.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	709.04	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	37,977.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	42.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,866.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	637.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	49.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	600.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,019.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	16.97	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	147.80	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	511.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	101.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	563.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,197.83)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	285.10	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	55.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	93.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	195.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,311.79)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,446.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	15.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,797.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(583.78)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(23.15)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,133.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(4.38)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(86.14)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	230.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(3.87)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.48)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	16.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	4.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	16.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	0.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	12.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	94.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	100.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	8.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	1.07	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	0.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(1.07)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(2.31)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(1.12)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(0.49)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	36.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	99.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	50.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	162.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	292.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	5,029.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	3,490.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	537.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	27.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	40.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	875.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	15.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(41.16)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	9.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(3.68)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	2,753.72	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(6,414.95)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	4,408.40	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	53.31	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	685.46	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.55)	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	17.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(1,056.87)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(35.29)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.62)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.43)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(252.61)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	12.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	5.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	5.68	Q	SEC	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	11.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	331.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	3.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	75.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	30.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	721.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	4.03	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	34.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	11.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	399.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	626.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(20,277.78)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	129.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	55.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	114.03	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	57.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	64.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.60)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(7.37)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.90)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(7.41)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	77,000.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	14,365.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	6,156.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(47,043.32)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	90,665.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	33.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	47.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	0.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	15,247.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	70.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	6.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	209.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	749.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	55.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	79,269.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(179.94)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(53.75)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(385.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(6.34)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	38,856.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	286.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	38.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	129.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	46.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	4.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	13.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.03	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	5.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	451.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	27.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.89)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.89)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(196.46)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	6,156.45	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	455.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	34,021.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	7.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	79,382.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	8.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	79,269.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	15.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	8.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	16,337.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	55.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(166.33)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	3.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	49,041.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(15.96)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	90.00	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	(60.82)	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	8.30	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(539.10)	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(38.67)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	90.05	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	8.37	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(4.67)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(60.06)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(113.63)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	113.63	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	62.50	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(361.20)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.04	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	14.29	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(0.89)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	181.55	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	5.21	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	30.25	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.92	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	74.93	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(0.01)	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.31	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.39	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	522.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	431.86	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	164.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,270.78	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	276.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	26.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(153.83)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	157.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	650.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	24.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	17.21	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	40.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	516.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	51.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	164.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	18.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,040.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	63.00	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	192.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	183.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	91.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	35.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	221.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,058.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(85.10)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	84.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	692.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	36.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	458.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	13.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3,194.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,206.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	444.69	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(498.20)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(10.51)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(69.83)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(17.35)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(115.28)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	58.90	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,573.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	36.73	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5.68	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	43.86	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	155.24	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	0.15	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	74.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	64.85	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	32.10	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	71.22	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	34.89	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	22.57	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	32.02	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	6.50	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	476.01	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	14.90	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	487.59	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(11.02)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(84.34)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(1,284.79)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	18,950.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	44.59	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	2,396.82	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	25,800.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	2,400.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	127.61	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	115.59	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	16,590.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	1,650.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(43,763.00)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	265.57	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	2,169.75	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	3,977.19	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	204.16	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	184.93	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9,069.37	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	338.49	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9.87	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	10.25	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(25.93)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(5.12)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(2.93)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	58,734.84	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	20.35	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,846.69	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	139.01	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6,655.25	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,321.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	4,310.55	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	7,285.02	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	55.77	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,276.14	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	36.79	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	10,246.85	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	45.75	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	561,395.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	32.32	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,466.53	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	226.86	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	7,165.81	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	14,204.98	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	169.49	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	442.54	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	124,391.19	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	349.52	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	41.09	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	970.13	I26-020040	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	15,628.20	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	488.97	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	136.36	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	202.79	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	22.71	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	3,125.76	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	(4,118.70)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1.60	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.42)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	3,081.96	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	33,139.11	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	420.38	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.23)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	0.07	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.32)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(1,136.92)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	221.95	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	227.30	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,200.00	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(1,200.00)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	17.68	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	5,800.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1.40	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	193.44	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,524.93	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,392.10	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.30)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.36)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.07)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	933.77	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	37.36	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	556.83	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	10.13	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	22.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	95,581.53	R	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	158.93	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	437.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	90.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	27.56	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	1,795.61	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	71.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	617.94	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	106.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	50.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	112.63	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	75.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	228.45	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	1,237.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	359.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(130.62)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(52.76)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	188.35	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	135.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	296.74	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	79.07	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(11.82)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	47.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	4.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	10.28	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	23.78	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	15.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	35.83	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	2,717.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(12.06)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(10.31)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	1,654.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	(75.52)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(39.55)	F	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(5.50)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	25.32	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(14.09)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(57.81)	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	5.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	84.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(5.38)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	6.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	56.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(875.83)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	496.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	475.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(110.46)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	194.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0021	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2,475.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	61.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	6.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	119.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	5,616.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	56.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	8.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	47.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	12.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(7.71)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(22.01)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(1.18)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(2.68)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(115.53)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	9.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	9.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	37.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	106.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	8.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(98.06)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	5.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	707.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	2,770.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	87.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	21.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(4,152.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	63.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	56.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	1,088.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	79.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	52.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	5,138.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(3.41)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(1.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	27.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	17.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	54.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(1.03)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(40.39)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	367.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	105.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	31.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	4,329.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	481.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	2,432.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(38.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.76)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	0.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	43.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	6.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(23.40)	Q	SEC	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	28.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	11.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(1,421.75)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	21,326.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0024	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	5,400.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0025	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	19.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(0.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(197.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(64.70)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	43.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	93.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	54.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	33.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	748.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	16.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	128.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(2.41)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(31.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(106.91)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(0.84)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(11.18)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	150.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	54.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	3.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.92)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	2.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	41.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	4.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	(343.50)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	5.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	8.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	82.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	81.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	43.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	16.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	114.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(682.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	1,599.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(46.27)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	0.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	95.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	431.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	(431.99)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	8.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	2.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	1.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	477.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	53.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(53.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	8.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	156.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(425.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	293.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(293.25)	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	96.01	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	6.63	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	82.06	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	181.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	850.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	53.54	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	6.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	17.27	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	14.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	971.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(2.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(7.05)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(19.23)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	297.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1,955.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(22.49)	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(176.85)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(132.30)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	3.85	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	11.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(27.16)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(1,081.96)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010-CO	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(3,900.31)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0012-CO	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(1,293.10)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	35.62	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	100.78	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	396.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(5,145.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008-CO	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(1,769.10)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	51.92	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(29.35)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	2,174.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	417.75	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	383.24	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(9.73)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(11.41)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(32.91)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	48.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	21.20	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(630.93)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(44.48)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,530.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	2,403.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	41.10	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	76.93	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(34.78)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	64.21	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	540.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	73.05	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	7.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	20.46	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	156.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	232.30	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	96.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(12,448.39)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	57.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(4,532.45)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,545.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	26.89	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	3.85	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	31.06	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	7,693.06	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	13.32	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	141.58	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	15.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	6.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	77.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	1.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	1.86	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.16)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(3.47)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(8.33)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	3.24	F	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	2,840.50	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	(400.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0008	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	18.32	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	71.31	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0006	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	4,762.73	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	(12.28)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	2,537.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	13.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	12.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	8,996.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	3,589.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	2.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	27,393.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	132.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	2,519.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	620.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	6.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	92.40	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	21,215.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	44,911.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	72.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	8.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	249.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2,940.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	7.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	9.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	16.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	61.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	10,283.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	30,841.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	18.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(22,510.58)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(0.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,267.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	731.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	394.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	16.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	358.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	40.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	19.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(19.83)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(51.91)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	285.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	93.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	551.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	99.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	3,562.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	255.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	167.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	6.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(1,284.64)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	104.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	8,812.91	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	13,176.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	118.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,531.11	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	27,825.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(1,099.31)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	22.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(46.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	918.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	427.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	64.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	882.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(37.29)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	285.40	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(2,458.07)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	79.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	84.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	90.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(1,119.53)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(110.00)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(1.35)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	24,815.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	23.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	82.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1,165.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	61.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	2.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(3,129.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.60)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	3,417.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(1.63)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(10.74)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(3.78)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	20.58	B	QIIP	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	188.40	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	1.62	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	1.37	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	3.13	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	7.34	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.16)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(2.45)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	8,577.50	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,173.62	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	22.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	9.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.30	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	78.12	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	58.79	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	752.72	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,960.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	309.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	38.48	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	186.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,212.57	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	124.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,951.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	122.74	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	90.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	910.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	931.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	19.70	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	433.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	322.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	12.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.82	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	666.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.05)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,170.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	406.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,738.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	196.65	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.59)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(6.47)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7.27	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	431.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.51)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	134.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	111.47	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	164.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	152.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	36.40	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	69.91	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,562.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	371.31	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	212.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	57.64	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3,912.55)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3,605.55)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	5,682.50	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1,723.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	13.64	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	246.94	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	129.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	43.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.75)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	6.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(20.82)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	10.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	58.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(18.86)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.20	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	18.15	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	40.14	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,850.29	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.70	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.69	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	10.65	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	736.43	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3.58)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(4.52)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(9.94)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	12.87	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.11	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.57	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.26	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,320.64	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.25)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.67)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(11.72)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,176.26	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(7.69)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.94)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(8.81)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	52.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	14.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	866.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	623.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	17.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	16.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,110.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	137.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	424.00	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	20,775.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	63.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,946.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	39.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	0.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	26.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	42.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	38.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	395.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	29.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(11.10)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	31.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,446.80	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,242.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	284.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	478.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,419.57	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	222.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	91.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,529.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	540.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	728.70	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	11,263.80	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,398.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,138.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,640.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,411.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	20.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	466.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	55.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	19.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	479.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	33.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	595.50	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	381.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,176.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,960.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	453.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,476.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9,406.00	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	17,643.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	763.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	129.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,533.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	507.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	42.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	449.39	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	46.27	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	20.41	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1.79	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	17.33	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	4.52	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.29)	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	59.94	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	26.63	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	15.54	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	43.05	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	88.74	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	142.05	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	91.94	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	33.30	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	97.26	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	37.78	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.60)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	10.86	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	197.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	159.45	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	0.79	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	16.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	37.50	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	315.37	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	778.09	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	207.43	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	615.93	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.04)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	446.68	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	163.89	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	87.47	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	377.10	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3.08	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	131.78	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2.50	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	86.88	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3,461.13	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	5.22	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	28.87	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	185.64	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(333.88)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2.49)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(1.24)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(3.78)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.47)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(3.96)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	48.48	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	312.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	708.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	213.60	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	16.34	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	189.49	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,147.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	214.48	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	94.89	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	613.15	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	205.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	12,855.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	481.12	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	172.85	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	8,005.47	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,693.68	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	938.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	82.79	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	826.98	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,360.88	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	533.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	35.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	158,823.23	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,069.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	997.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	11,452.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	8.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	40.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,036.34	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	16,159.26	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	169.35	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	69.40	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	10,595.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3.88	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	988.28	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	261.13	J	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	155.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	280.50	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,517.78	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	260.12	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	4.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	215.19	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	12,294.85	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,074.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	10,368.21	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	152.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	619.39	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,479.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(175.05)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	60.93	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	51.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	45.92	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	31,934.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(0.45)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	6,156.00	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(41,136.74)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	7,711.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	613.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	40,872.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	2,533.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	25,337.53	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(22,997.68)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	191.73	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	12.03	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.78	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	18.73	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	30.75	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	42.84	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	4,927.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	428.00	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	3.97	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(1.17)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(1.31)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.45	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	17.90	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	61.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	32.48	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	17.04	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	30.46	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.26)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.06	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	214.38	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.09)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(123.91)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8.56	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8.46	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.26)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	13.25	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	5.82	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	428.00	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.31	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.43)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.20)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(3.11)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.17)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(146.06)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.60	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.21)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.17)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.13)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(247.38)	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02L1.19-P-0009	SCADA Equipment & Systems	9/10/2019 0:00	Tennessee Water Comb-TN-	297.33	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	38.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	15.28	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	11.07	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	88.06	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5,273.04	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	22,479.71	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	26.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	114.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	10.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	35.77	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	36.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	10.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,310.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(337.46)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(451.87)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	23.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	133.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	68.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	101.40	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,328.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,991.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	875.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,723.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(14,929.03)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	463.62	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,061.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,229.50	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	430.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,101.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	0.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,713.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,356.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,133.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	341.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(2.51)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(2,139.61)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	407.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	4,000.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	17.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.18	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.05	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.05	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.09	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.45	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	6.05	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.28)	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.75	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.19	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.18	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	950.00	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.21	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.46	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,491.71	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	36.78	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	11.99	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	604.20	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	14.39	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	116.21	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	34.95	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	67.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	366.17	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,319.37	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	53.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	118.40	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	50.89	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	61.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	482.98	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	60.29	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	301.42	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	25.75	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,930.93	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	21.16	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	45.59	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	783.60	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	48.21	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	310.27	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	62.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	8.98	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	547.46	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,007.12	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.03)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	96.54	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	76.89	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	4,166.50	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	50.09	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(1.16)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	115.62	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	152.61	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	820.40	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	61.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.09	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	22,077.56	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.47	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.22	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.06	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.92	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.38	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.19	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.27	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.77	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.15	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	17.40	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	13.00	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.78	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.76	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	6.23	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.43	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	14.82	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	9.61	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.15	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	7.27	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.35	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.31	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.87	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	23.66	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.32)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(11.60)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.81)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	45.46	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1,166.51	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	57.09	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.86	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.81	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	5.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	882.45	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	5.79	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	16.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	899.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	355.24	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	185.15	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	128.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(2.97)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(3.14)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(3.21)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.31)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	22.78	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	20.76	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2.52	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.34	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.46	D	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	4.89	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	6.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.98	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3.24	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.05	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	197.70	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1,823.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	15.85	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	997.81	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(18.62)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(10.16)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	109.92	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	121.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	16.93	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2.94	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	8,540.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(1.63)	D	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	2,388.43	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	433,482.64	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	274.23	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	50,522.34	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	71.82	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	2,412.93	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	488.20	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	152.22	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(74.92)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(24.85)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(244.10)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	79.58	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	4.38	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	120.72	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	4.61	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	73.54	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.12)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(4.61)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(3.77)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(1.60)	Q	SEC	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.09	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.55	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	410.04	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.51	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.34	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.38	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	160.83	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(4.71)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	768.19	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(31.94)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(8.34)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.97	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	245.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	927.17	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	119.95	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.84	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,883.76	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	828.37	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	187.20	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	29.08	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	17.57	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	432,031.03	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	30,409.36	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	73.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	59.59	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,765.86	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	543,416.46	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	42.91	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(26.89)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(30.52)	I26-020034	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	704.68	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9,041.97	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	-	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	21.40	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,239.81	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1.69)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	18.03	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	27.17	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.71)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	14.55	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	233.73	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5,176.37	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	261.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.53	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	6.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	12.22	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.60	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	50.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	359.86	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.96	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.96	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.43	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.61	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(5,174.27)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(1,305.01)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(0.17)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	11.93	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	41.57	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(8,305.11)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.31	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	2,246.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	300.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	22.36	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	152.24	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.63	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.12)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.04)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	172.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.12)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	65.76	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	39.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3,766.37	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1,936.29	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	82.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	48.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	94.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	85.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	5.57	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	38.27	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.49)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.71)	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	21.28	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	56.30	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(1.05)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(1.91)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.03	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.35	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(2,342.70)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	169.71	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	2,342.70	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(29,919.60)	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	4,558.50	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	56.02	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	836.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(8,000.00)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	106.39	I26-020045	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	20.34	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	28.73	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	158.38	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	41.58	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	199.57	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,656.02	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	194.09	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	2.77	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	5.58	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	221.16	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	18.24	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(8,300.43)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,437.34	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(101.48)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	71.70	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	34.91	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	702.88	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(2.76)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(5.77)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(14,572.50)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	17.72	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	109.99	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.34	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	1.15	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	Tennessee Water Comb-TN-	55.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	30.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3.00	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	530.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	138.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.13)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.55)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.32)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	215.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	93.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	8.02	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	5.00	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	7.54	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	19.71	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	33.80	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(73.18)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(36.16)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	1,228.79	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	202.92	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	592.55	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.27)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	101.00	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	200.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	25.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	53.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	386.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	30.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	163.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.23	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	22.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	41.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.16)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.26)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	66.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	0.32	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	11.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	4.77	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	4.53	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	0.98	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	4.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	64.15	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(71.59)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	11.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	13.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(3.95)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	4.24	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	3.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	103.28	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	6.55	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	5.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1,395.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(2.41)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1,817.61	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(44.86)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(64.62)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	7.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(7.01)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(397.69)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1,371.94)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(694.84)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.99	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.11	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.18	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	684.98	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	38.84	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	149.33	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	14.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(37.10)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(22.65)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	32.48	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	5.26	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	98.63	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	10.79	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	31.37	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.19)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.08)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	134.21	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(8.58)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(39.70)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.06)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.27)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.85)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.14)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.20)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(70.33)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.21)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	2,348.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(874.81)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(3,922.96)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	36.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	1.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	1.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(5.57)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.45)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(3.00)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	2.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	2.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	14.72	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	1.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	20.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.12)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	29.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	52.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	13.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	32.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,299.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,386.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	666.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,123.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	151.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	8.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	425.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	9,656.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(10.68)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	24.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(829.20)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.48)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	7,386.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(3,283.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	228.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.31	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.34	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.54	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.56	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.44	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.60	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.62	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	24.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	12.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	5,510.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	13.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	5.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	9,500.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	6.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(3,800.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	200.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	117.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.47)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.46)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.77)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	11.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	7.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	37.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1.34)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(7,695.92)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2,156.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	13,840.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(1,340.00)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(3.23)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.41)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	500.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.15	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	310.83	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.15	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.18	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	40.27	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	84.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.03	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	45.19	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.59	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	12.91	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.68	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2,118.03	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(262,132.80)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.80	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(59.30)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(241,261.66)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(428.14)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(1.45)	R	QIIP	Removals
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	5.78	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	10.63	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	12.88	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	110.86	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	123.88	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	23,582.24	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	144.76	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	230.90	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	4.75	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	0.96	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	288.36	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	4.27	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	571.38	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	187.03	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	3.37	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	19.46	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	17.63	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	55.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	7,686.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	3.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	205.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	79.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(11,439.79)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(16.89)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(3.62)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	21,480.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	150.74	B	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2,561.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	451.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	11.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	51.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	42.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(119.95)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	162.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(4,735.77)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(835.73)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	21,895.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(263.50)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(62.51)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	35.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(217.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	3,369.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(35.39)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	157.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	35.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(35.92)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	129.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	7.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	815.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	36.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	219.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	64.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(202.75)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	27.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	8.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	25.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	4.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	70.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	127.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	33.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(1.00)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.78)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	55.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	8.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	27.71	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	42.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3,246.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	6,009.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	9,560.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	167.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(192.26)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.26)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(6.98)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	64.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(64.09)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.79	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	42,014.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	62.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	8,845.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	18,801.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	181.21	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	23.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	26.97	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	34.41	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	980.40	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	1.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	39.95	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	22.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	27.28	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	50.59	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	275.75	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	38.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	5.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.04	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(189.08)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	189.08	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.04)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.06)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.17)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.54)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	152.40	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.04)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(505.53)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	143.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(63.43)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	334.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	610.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(333.84)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	295.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	165.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4,003.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,208.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	10,419.50	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,037.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	741.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,278.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	30,512.92	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	68.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	493.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	98.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	144.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	42,971.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	52.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	321.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	14,370.90	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,465.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	65.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,205.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	654.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	756.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	408.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	112.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7,783.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	97.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	42.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	983.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	278.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(61.85)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(6.91)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(7.68)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(7.34)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(21.80)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	82.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	44.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	15.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(7.17)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	6.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	2.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	8.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	88.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	2.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	440.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	2.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(1.12)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	39.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	74.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	0.20	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	484.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1,170.09	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1,123.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	85.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	2,549.97	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(834.85)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(2,395.44)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	32.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	122.49	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	35.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	98.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	269.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	23.60	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	2.37	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	3,150.00	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(1,460.00)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(121,884.05)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(22.68)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.69)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	1.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	1.43	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	1.18	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	48.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(16.21)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.09)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(5.89)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	41.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	7.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(84.05)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(38.54)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(19.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	Tennessee Water Comb-TN-	10.90	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	Tennessee Water Comb-TN-	26.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.71	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1,403.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(12.45)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	29.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6,156.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3,555.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	630.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	90,665.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	12.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	15,247.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	35,577.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	193.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.90	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	266.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.80	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	24.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	4.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	219.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	21.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.58)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(6.17)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(307.06)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(31.47)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	8,294.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	630.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.24	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	8.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	30.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	36.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	8.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	21.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	164.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(16,993.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(4.57)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(10.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	49.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	157.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8,279.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	3,548.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	12.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	30.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	289.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	105.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(152.62)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	52.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	13.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	19.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(14.14)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(19.45)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	77,000.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	14,365.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3,548.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(90,848.55)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	286.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	11.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	0.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	245.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	242.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	47.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	4.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	6.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	7,544.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(449.66)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	69.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	72.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	65.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	21.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	5,012.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	14.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	34.60	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0006	Process Plant Facilities and Equip	2/28/2019 0:00	Tennessee Water Comb-TN-	1,708.41	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	4,285.52	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0005	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	186.73	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	(889.76)	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	4.73	Q	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	36.12	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	25.71	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	218.79	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	9.12	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1,461.09	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	361.20	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	25.38	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	3.75	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	2.52	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(6.19)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	156.43	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	4.95	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(2,981.89)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	0.92	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	580.97	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	11.14	M	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	63.77	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	5.58	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.98	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.36	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.80	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	224.33	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	9.15	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.46	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	7.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	137.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	36.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	724.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	129.64	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	244.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	436.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	183.82	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,717.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5.84	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	432.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	99.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	146.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	113.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	17.20	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	87.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	10.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	500.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,882.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	299.30	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,239.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	788.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11,788.60	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,197.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	74.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.01)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	363.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	178.77	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	85.30	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	201.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(22.47)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(5,664.40)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(168.23)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(4.18)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,233.66)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(58.90)	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	327.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	319.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	7.80	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	41.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	33.34	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	462.60	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	11.24	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	76.31	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(8.85)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(21.91)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(50.35)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(52.07)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	823.00	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(4,177.00)	H	QIIP	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	98.32	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	89.05	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(16,590.00)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	214.38	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	211.24	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	371.41	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	457.76	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	414.63	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	27,883.00	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(1.49)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(3.29)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(3.42)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	17,705.92	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	81,551.47	I26-020040	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	66.79	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	44.75	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	54,699.86	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	101.49	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	672.44	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	119.99	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	593,955.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(5,687.25)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,067.63	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	69.80	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	-	I26-020040	SEC	Removals
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	303.89	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	551,972.66	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,019.92	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	13.81	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	619.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	64.91	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	418,623.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	109.92	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	166.15	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	11,429.27	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	75.59	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	107.78	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,840.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	45.57	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.26)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.79)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.33)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.07)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(5,398.98)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2,360.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	800.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	72.69	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	3,355.99	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2,014.40	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	209.54	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.66	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	6.23	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	928.05	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	28,972.59	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	10,738.29	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.79)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.09)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.10)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.24)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	40.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15.50	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	4.79	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	23.44	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	835.25	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	78,191.13	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	12.89	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	8.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	3.88	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	109.79	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	26.18	R	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	(2.80)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	31.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	62.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	148.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(238.27)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(59.14)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	118.68	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(8.94)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	12.51	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	1,116.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(32.42)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(6.92)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	26.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	2,302.10	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	67.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	23.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	28.04	E	EDI	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	49.18	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	1,203.00	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	34.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	504.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,047.75)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(81.03)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(217.00)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(14.49)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,491.17)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	1,216.24	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	9.18	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.34)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.96)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	19.98	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.40)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(2.25)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(2.03)	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	36.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	34.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	4.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1,339.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	55.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	45.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	4.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(39.40)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	475.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(12.04)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(12.79)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	23.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0021	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	515.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	9.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	78.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.95	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	15.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	12.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	5,616.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	58.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	7.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	54.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	7.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	63.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	409.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	4,808.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(7.83)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	7.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	2.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	3,752.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	98.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	343.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	37.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	5,410.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	2.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	111.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(5.97)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(21.13)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(4.32)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	36.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	35.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	7,561.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	47.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	986.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	3,061.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	7.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(7.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(95.14)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(24,912.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.18	Q	SEC	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(1.05)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.63)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(1.01)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.99)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	9.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(8,421.97)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	98.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(19.83)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(8.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(3.44)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	3.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	24.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0026	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	1,210.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	1,559.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	76.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	657.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(139.47)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(16.63)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(10.99)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	2.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	254.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	225.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	8.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	320.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(14.25)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(4.93)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	0.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	4.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.16)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(44.88)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	17.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	260.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	83.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	1.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	5.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	13.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	797.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	3.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	9.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	117.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	392.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	72.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	40.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	9.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(16.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	7.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.29)	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	595.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	39.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	17.16	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	487.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(600.27)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(99.18)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	3.36	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	693.68	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	18.75	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	196.28	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	66.73	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	41.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	31.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	5.38	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(21.36)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(4.53)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3.32	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	141.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	9.58	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	362.74	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	168.24	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	1,615.85	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	6.09	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(121.36)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	400.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	53.21	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	4.95	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	2.40	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(8.19)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(8.40)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1.63	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	1.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3,558.45	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	69.58	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(11.28)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(76.56)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	151.33	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	593.03	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	2,087.10	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	41.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	4,299.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	269.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	658.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(14.75)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	114.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	63.02	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	27.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	179.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	152.08	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	72.87	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	550.79	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	12.47	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	11.07	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	83.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	864.57	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	79.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	725.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	464.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(2.12)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	3,260.37	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,290.52	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(1.84)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(6.08)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(15.68)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,071.32	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	205.17	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	99.02	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	982.86	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	217.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	10.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(0.01)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(321.73)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(7,693.06)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	1,820.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	17.15	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	13.79	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	62.84	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	23.42	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.01)	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	8.33	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.13	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	127.91	F	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0011	Process Plant Facilities and Equip	12/12/2019 0:00	Tennessee Water Comb-TN-	12.91	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	2.77	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	64.59	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	8,718.44	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	11.74	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	126.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.70	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	57.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	3.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1,980.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	4.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1,113.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	340.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	86.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	8.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	39.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	11,792.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	191.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1,116.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	12,752.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	276.40	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1,188.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	5.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	16.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	34.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	6.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	10.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	16.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(8,509.35)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	758.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	25,476.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	52.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	8.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,853.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	23.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(9.44)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	305.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,050.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	7,491.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(0.80)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	46.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	49.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	2,084.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(65,895.47)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	19.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	813.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	23,323.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(138.50)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(731.70)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	5.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	71.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	5.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	28.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	20.78	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	23.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	15,207.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(491.90)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	18.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	43.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	51.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.91	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	1.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	17.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	341.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	5,264.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(8.68)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(119.69)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	10,943.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	12.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(19.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	128.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,403.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	277.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,178.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	4,470.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,977.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	98.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	5,913.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	2.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	18.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	14.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(67.61)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	17.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	38.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	10.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(47,502.38)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(2,500.12)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	36.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	38,000.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	204.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	272.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(272.24)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	49.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	38,449.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	29.40	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	7.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	23.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	11.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	70.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(70.98)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1,695.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(6.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(1,326.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(16,314.14)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	7,121.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(9.43)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	2,646.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	68.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	589.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	870.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	95.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	8.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	3,129.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(11.49)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	956.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	64,926.42	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(375.76)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(1,073.55)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1.74	B	QIIP	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	0.57	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	11.20	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(1.30)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(1.07)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(2.08)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(13.00)	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	0.01	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,104.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.12	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,062.50	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	39.38	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8,823.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	299.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,839.57	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	451.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	33.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	141.81	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	880.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	247.00	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,168.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(880.75)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	25,910.33	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,535.11	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	202.33	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(15,107.63)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	67.94	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	250.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,982.48	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	893.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	146.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	65.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	17.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,929.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,468.95	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	27,035.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.16)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	146.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	32.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7,627.95	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	173.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,940.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	63.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	521.50	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	101.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2,457.42)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	961.15	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,115.30	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	335.29	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	360.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	286.37	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	254.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,175.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(7,334.69)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.28	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	695.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	89.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,262.45	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	14.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	134.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,541.63	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	430.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	6.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	29.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	7.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.00)	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.53)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(6.17)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	18.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.99)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	712.99	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	11.70	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	243.64	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.51	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3.48	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	392.83	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.73)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(200.00)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.43)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	22.09	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.87	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3.18	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.29	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	27.21	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	95.09	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	194.22	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	10.35	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(3.59)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(6.16)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(8.31)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	235.31	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	144.56	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.77)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(200.90)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.52	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	38.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	455.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	58.70	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	5,418.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	45.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(15.39)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(4.12)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(15,907.78)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(478.60)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,896.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	816.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	11,150.60	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	626.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(15,310.55)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	55.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	91.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	212.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,563.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,080.76	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	503.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	536.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	17.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,219.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	479.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	133.39	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	161.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	181.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	9,035.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,030.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	232.16	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	42.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(279.67)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	222.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	846.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	634.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	361.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,917.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,583.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	14,413.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,541.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(36,027.74)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	84.11	C	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,570.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,465.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	189.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	805.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,009.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	21,395.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	631.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,667.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	104.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	646.89	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.42	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	70.61	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	9.04	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	364.39	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	439.36	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	35.68	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	969.24	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	5.99	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	61.92	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,304.22	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(3.30)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(217.46)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(1,202.94)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.07)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2.99)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,093.48	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	16.31	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	34.58	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	26.77	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	377.10	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(2.50)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(14.63)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	162.61	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	242.85	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	8.38	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	19.80	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2,085.98	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	4.90	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	288.57	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3,321.41	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	600.43	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(18.51)	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	74.62	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	275.54	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	84.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	238.62	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	86.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	463.60	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	687.68	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	36.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2.72	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	807.81	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,318.08	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	463.62	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	167.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,405.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	195.36	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	198,683.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	189.98	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	949.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	126.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,601.55	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	19,788.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,225.17	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,210.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	5,169.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,250.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	248.89	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	230.20	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	487.73	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	24,331.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,019.65	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	133.13	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(1,093.71)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	365.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	307.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	80.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,145.18	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	260.41	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	166.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	8,561.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	131.16	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	42,641.84	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(5,006.90)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	2,324.79	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(13,213.36)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	2,316.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(909.10)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(593.33)	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	6.53	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	6.82	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	2.25	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	249.10	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.45)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.33	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.47	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.62	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	123.91	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.91	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.06	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	29.03	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.02	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	247.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.08	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	23.52	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.47	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	63.58	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(10.12)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.27)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.27	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(123.91)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.15)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.67	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	7.46	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	214.38	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.41)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.65	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.91	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(123.91)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(45.79)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	420.14	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	2,775.39	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	2.59	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	19.44	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	660.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,814.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	27.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	945.57	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	5.48	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	361.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	190.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2.60	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	442.46	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	95.77	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,616.30	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	38.94	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	63.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	455.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	57.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	151.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	233.51	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(4,300.59)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	289.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	14,607.25	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,606.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	8,530.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	302.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	309.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	265.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	251.16	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	62.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	17.52	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	165.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	223.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(30,920.92)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	647.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	130.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	115.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,677.54	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	548.90	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(8.85)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,018.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(26,331.09)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	75.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	8,965.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,617.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	910.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,335.80	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	18,537.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	328.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	24.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	2.66	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	6.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	124.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	6.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	185.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	14.46	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	4,000.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	16,000.00	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.66	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.77	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.30	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.26	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.58	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.73	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.49	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.96	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	208.67	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	9.31	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.17	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	6.90	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.62	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	6.26	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	5.18	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.29	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	71.10	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	23.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	103.40	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	121.15	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	13.04	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3.83	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3.15	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	19.15	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	13.39	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	13.29	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(166.70)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	40.37	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	146.03	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	48.14	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,732.93	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(200.79)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	77.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.21)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	79.01	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	320.23	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	24.40	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	15.81	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	93.78	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	272.36	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.20	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	92.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	31.02	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	22.64	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	58.01	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	9.60	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	406.45	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	34.66	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	81.31	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	17.94	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	11.61	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	259.72	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,500.30	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.44	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	250.77	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	50.16	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5,178.69	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.09	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.16	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.15	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.72	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.33	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.92	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.08	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.27	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.96	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.74	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5.65	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.62	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	70.06	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.61	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.57	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.44	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	7.35	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	112.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.52)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	29.22	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.08	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	38.74	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	193.73	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	9.27	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	11.41	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.80	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	19.34	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	33.02	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	13.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	166.30	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	2.53	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	7,904.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	7,540.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	396.88	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(8,844.71)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	104.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	5.51	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	871.89	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	0.83	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	1,666.17	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	9.41	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	0.76	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	6.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	2.64	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(8.40)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(10.24)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.36)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	36.05	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	37.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.16)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(69.42)	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(3.64)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(2.29)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.41)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(306.68)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	283.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	386.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	131.98	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(8.11)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	22.64	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.15	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3.05	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.87	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	8.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	10.41	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	441.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	238.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	95.95	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3.59	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	108.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(8.60)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(60.85)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.52	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	10.87	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	3.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.74)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(13.96)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(1.41)	D	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	39,518.16	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	283.94	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	38,701.51	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	1,155.52	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(5.00)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(2.25)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	27.75	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	4,250.62	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	17.78	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(21.43)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(3,437.50)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	6,399.75	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	3.87	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	29.20	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1.61	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	171.03	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(171.03)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(13.15)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(180.80)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(675.00)	Q	SEC	Removals
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.94	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	38.73	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10.90	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	26.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	25.92	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.68	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	16.68	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.68)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.73)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	83.43	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(2.85)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	785.16	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	13.98	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	204.62	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	755.65	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,023.60	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,597.88	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	221,969.24	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.05	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.15	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.21	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.18	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	58.48	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	12.67	I26-020034	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.95	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	42.25	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	60.84	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,500.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	33,552.17	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.87	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	166.39	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	76.47	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(30.13)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,190.09	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(7.69)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	29,139.50	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9,751.95	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	9.10	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	370.53	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	155,882.84	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(9.69)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(3.37)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.89	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.51	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.32	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	50.08	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,267.35	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	261.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	150.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.29	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.03	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	150.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.58	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	8.87	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.30	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.88	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.80	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.18	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	2.06	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	15.55	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.19	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.04	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(1.02)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(3.85)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1,257.98	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(1.33)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	9.32	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	13.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.74	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	5,174.27	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	149.86	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	32.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	8,305.11	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	33.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(0.10)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	5.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	557.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3.60	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	7,965.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	290.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	20.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	189.20	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	41.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	396.30	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.31)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(2.21)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(5.81)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(4.55)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(41.93)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	3,284.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	198.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	318.63	F	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(48.16)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	89.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	27.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	111.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(90.73)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(4,683.30)	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	11,059.56	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(151,529.66)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(1.12)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.11	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(12,141.85)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	1.83	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(0.04)	A	EDI	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1,254.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	64.09	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	6,307.75	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	18.88	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	838.70	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	48.30	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3.22	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(3.09)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(2.77)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(6.90)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	79.02	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	2.67	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	184.38	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	11.27	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	7.89	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	5,840.32	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(0.30)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(20,000.00)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	210,400.00	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(34.93)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(317.95)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	785.94	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(913.04)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(3.16)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.47	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.47	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.42	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.47	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	0.69	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	13,813.38	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	Tennessee Water Comb-TN-	1,219.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	Tennessee Water Comb-TN-	21.80	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	33.56	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	773.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	11.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	172.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	20.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	25.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.63)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	14.56	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	1.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	31.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	12.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	43.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	12.88	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	15.74	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	7.11	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(72.38)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	3.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	10.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	7.04	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	68.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	12.46	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	26.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	249.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	35.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	7.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	59.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.17)	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	117.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	579.61	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	1.56	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(0.69)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	69.98	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	20.46	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	146.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	844.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.90)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.69)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.46)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(3.99)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(10.69)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	85.60	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	44.86	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(27.02)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.57)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	40.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.03)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(216.88)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.40	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.11	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	69.70	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.93)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.23)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	482.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.15	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	189.71	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.38	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(1.86)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(28.97)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	14.93	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	2,537.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	13.78	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	2.76	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(2,347.72)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(2,475.04)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(111.74)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	2.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	1.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	0.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.30)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(1.92)	C	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	(40.54)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	(7.83)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	141.79	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	10.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	676.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	85.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	299.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	235.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	12.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	30.40	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.09)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.31)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.06)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	398.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	4.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	6,166.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.42)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.71)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	32.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(2.54)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.34)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	67.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	13.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	3.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	447.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	4.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.27)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(12.52)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(384.54)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(2.91)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	256.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	22,160.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	41,769.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0011	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.41	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.33	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.49	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.41	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.48	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	290.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	32.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(500.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1,384.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	70.79	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	87.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	79.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	7,315.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	12.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	8.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	12,478.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	22,064.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	9.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	942.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	965.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	874.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	10.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(0.94)	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	133.68	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	4.50	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.13)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	85.16	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	14.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	12.59	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	17.55	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.80	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2,392.66	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.05	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.03	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.81	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	12.35	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.09	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	15.47	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(4.31)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.29	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	59.30	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	241,261.66	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	4.21	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.74	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	11.81	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	55.27	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	3,213.35	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	620.21	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	(1,861.38)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	18.14	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	103.85	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	13.85	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	428.12	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	11.51	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	6,263.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	324.80	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	19,290.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	30,355.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	172,014.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	5.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(5.97)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(68.80)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2,552.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	44,763.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(2.75)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	152.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(51.41)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	9.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	157.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(100.87)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(2.92)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	100.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(8.16)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(46.47)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	263.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	60.27	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(28,906.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(3,369.84)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(31.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	27.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(129.34)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(17,226.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	6.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	21.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(17.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	7.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	11.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	8.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	16.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	699.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1,795.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(3,671.87)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	0.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	37.10	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(7.15)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	208.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(18.95)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	96.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	8,053.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	361.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3,842.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	5.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	40.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1,099.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	261.91	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	617.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(290.35)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	119.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(67.90)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(290.35)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(64.09)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	16.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(3.06)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(909.91)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.48)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	17,274.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	5.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	4,197.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	15,557.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	330.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	3,780.00	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	685.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(409.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(18,801.73)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(41,820.94)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(20,828.25)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	1,608.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	835.54	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	2,693.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	28.24	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(16.94)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(6,142.55)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(671.12)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.68	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	92.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	5.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.08)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(56.54)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(29.81)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	3.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.16)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	123.70	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	1.24	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	3.92	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,402.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,292.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	379.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	131.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	320.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,147.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,535.70	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	192.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,457.25	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	23.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	53.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	462.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	189.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	116.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	162.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	36.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8,575.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	186.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	81.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,645.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6,010.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	86.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	262.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	28.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(282.72)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	7,127.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	130.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	826.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,052.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,657.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,152.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	10,812.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	166.64	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,839.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	365.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	291.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(137.31)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	360.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(6,024.73)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	189.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	488.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(260.81)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,267.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(65.80)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(2,900.24)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	24.23	C	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(58.00)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(293.13)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(8.71)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.56)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.46)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	628.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(3,432.45)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(92.18)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(11.65)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	12.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	23.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	6.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(8.94)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	15.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	40.92	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	117,117.49	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	211,795.95	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(117.67)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	215.68	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	87.12	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	26.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(20.21)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(0.60)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1,390.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	125,761.95	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	165.73	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	6,568.65	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	7.66	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	520.83	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	0.52	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(3.87)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	20.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	3.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	7.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	8.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	4.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	15.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	184.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	410.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	91.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(10.97)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(18.45)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.84	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	6.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	4.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	1.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	228.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(2.65)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.31)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.88)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	2,171.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	16.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	92.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	2.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	141.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	17.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	17.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	33,000.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8,294.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	451.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	323.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	221.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	18.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	27.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	69.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	15.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	122.41	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(22.11)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(5.37)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(20,161.42)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	5.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	33,972.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(0.60)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(2.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(3.96)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(1.61)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(164.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(165.40)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(91,120.05)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	319.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	83.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	324.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	7.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	263.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	67.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	84,931.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1,718.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	7,225.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(4.91)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(4.72)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(3.43)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.65)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(38,935.09)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	26.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(79,350.87)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	129.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	25.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	28.60	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	7.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	8.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	289.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	42.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(36.58)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0007	Process Plant Facilities and Equip	1/10/2019 0:00	Tennessee Water Comb-TN-	(4,285.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	1,497.13	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	139.08	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	60.82	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	25.05	Q	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(1,121.20)	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	1,029.18	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	1,769.46	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(16.01)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	11.21	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	19.47	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	12.68	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.99	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	6.34	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	30.77	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	307.96	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1,683.90	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	-	M	SEC	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	58.10	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.03	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(603.30)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	53.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	204.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	245.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	39.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	80.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	117.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	141.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	37.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	543.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	551.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(2,191.55)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,378.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	79.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	378.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	6.32	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(535.22)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	438.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,196.59	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	14,284.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	470.32	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	420.54	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	142.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(55.62)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(21.03)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	354.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(8,193.84)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	12.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	113.81	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	16.44	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	65.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	20.26	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	116.05	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	38.50	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	115.01	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	50.52	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	48.60	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	2,736.88	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	399.82	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	83.21	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(42.05)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(264.23)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.06)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	823.00	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(823.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	9,475.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	157.09	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	1,784.82	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	29,353.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	206.90	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	233.21	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	242.11	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	13,705.86	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	189,321.44	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(290,790.67)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	49,548.28	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	67.02	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	260.23	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	373.70	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	64,273.37	I26-020040	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	15.34	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(9,069.37)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(0.72)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,286.01	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	102.69	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6.56	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	403.01	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	385.82	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	491,842.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	9,251.87	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	109.49	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,830.18	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	11,182.87	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	37.70	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	198.53	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	39.23	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,321.20	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,569.16	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	117.52	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(0.87)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	3,150.81	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	233.39	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	910,034.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	73.79	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	42.99	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	584,495.00	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	158.81	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	8,515.26	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	17,253.75	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	50.97	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6,619.44	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,339.74	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	62.45	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	712.25	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	88.23	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	41.76	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	47,513.43	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	320.31	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	4,118.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,464.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,026.65	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.74)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.37)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(10.52)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	120.60	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	11.20	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	109.03	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(800.00)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2,014.40	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	17.78	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	3,021.60	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	139.69	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2.10	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.79	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	8,701.41	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.64	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	9.33	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	32.05	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15,351.17	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	305,759.80	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(8.01)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.34)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.20)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.25)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	23.25	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15.62	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	77.68	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	7,377.60	R	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	1.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(24.69)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(139.19)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(373.93)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(46.65)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(11.27)	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(7.95)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(69.24)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	1,190.17	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(11.68)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(122.19)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018-CO	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	(1,951.02)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	16.33	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(625.00)	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	825.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	24.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	41.68	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(58.21)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(3.00)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(486.18)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	158.49	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	75.52	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(6.36)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	4.68	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.95)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	6.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(733.92)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	97.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	148.84	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	486.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	0.92	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(105.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	351.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.50)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	296.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0022	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(23.68)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	5.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	33.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	2.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	1,849.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(16.18)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(50.72)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(17.82)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	40.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.24)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(9.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(187.23)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(1.59)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(822.35)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	422.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	1,409.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	155.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	495.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	1,065.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	767.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	22.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	134.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	57.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	2,294.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	856.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(0.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(1.97)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	8.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	51,900.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(13.46)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	11.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	4.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	20.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	185.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.29)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.09)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(4.49)	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	935.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	8.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	61.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(429.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(139.61)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(2.22)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	0.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	2,986.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0026	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	8.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0026	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	9.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0026	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	8,000.40	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0025	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	24,951.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0025	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	2,597.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	68.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	39.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	11.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	125.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	17.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(19.41)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	197.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	11.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	42.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	15.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(14.08)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(5.48)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	0.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	3.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	26.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	15.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	55.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	157.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	343.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	0.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	62.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	(62.14)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	(19.96)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	2,340.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	263.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	5.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	8.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	8.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	17.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	258.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	71.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(14.53)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(45.15)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(23.18)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	117.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	0.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(3.91)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	0.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	26.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	3,887.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	345.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	(3,887.90)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	40.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(477.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	15.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.03)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	5,399.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(3,956.75)	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018-CO	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(3,230.90)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	43.30	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	89.74	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	28.22	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	4,002.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(649.01)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(3.94)	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0006-CO	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(1,769.10)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	23.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	11.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	8.05	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	683.64	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	16.09	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	49.70	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(0.03)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	659.31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	291.33	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	182.49	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(64.37)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	60.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	136.56	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	4,792.50	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	721.12	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	14.86	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(30.07)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(11.55)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	4.38	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	257.78	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003-CO	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(4,000.00)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(9.83)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	374.35	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(7.07)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	110.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(11.85)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(12.44)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	528.80	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	468.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	61.43	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,166.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	37.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	65.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(16.76)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(3.22)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(16.89)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	90.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	21.57	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	19.06	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	4.75	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	110.99	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	178.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	476.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	120.55	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	50.90	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	49.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	4.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	18.99	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	8.54	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(4.70)	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.22)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.97	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	2.68	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.06	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.10	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	6.27	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	9.39	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	20.72	F	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	389.50	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0004	Process Plant Facilities and Equip	7/16/2019 0:00	Tennessee Water Comb-TN-	343.30	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0011	Process Plant Facilities and Equip	12/12/2019 0:00	Tennessee Water Comb-TN-	3,566.17	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	0.29	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.37	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	9.96	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	(20,878.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	600.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	58.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	12.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	4.49	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(564.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	1.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	4.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	65.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	2,423.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	108.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	122.12	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	3,137.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	19,136.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	14,036.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	21.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	165.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	134.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	4,059.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	8.06	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	130.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2,487.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	22.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	17.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1,340.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	65.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(421.98)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	17.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	2.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(6,980.62)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6,980.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	22,510.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(138.50)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	4,112.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,988.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3,267.32	B	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	731.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(731.70)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	8.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	308.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	46,800.80	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3,300.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	173.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	142.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	985.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	49.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(9.44)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(3.75)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(1.15)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(986.35)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2,502.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	451.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	6.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(10,867.66)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	6.11	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	9.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	12.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	237.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1.80	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	47.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	122.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	26,662.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	887.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	187.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	14.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	104.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.79	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	22.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	688.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,210.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	225.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(32,672.97)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	80.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	102.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	49.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	944.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	87.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	37.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(128.21)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(17.01)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.54)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.31)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(10.24)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.11)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	383.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	3.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	600.71	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(79,752.52)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	41.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(904.62)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	34.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(2,646.37)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	4,651.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	9.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(2.51)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(34.89)	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	11,190.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	2,748.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	44.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	20.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	395.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	20.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(52,312.77)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(109.48)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	3,012.12	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(8.64)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.47)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(0.57)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	88.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	56.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1,073.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	33.03	B	QIIP	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	490.36	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	1.30	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	3.57	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	3.89	E	EDI	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.32	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	352.80	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	58.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	72.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,838.67	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.45	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	345.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	15.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	52.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	52.32	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	57.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,864.47	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	257.81	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	594.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,206.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	134.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	460.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	70.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(238.95)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	242.31	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	108.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8,069.57	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	46.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	87.59	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(4,098.62)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	143.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	10,993.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	17.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,795.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	12,460.19	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	147.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,668.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	664.11	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	79.63	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,477.79	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	26.78	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	107.65	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	258.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,453.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(10,096.81)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	10,142.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6,668.01	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	90.95	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	86.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	298.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	18.95	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	12.10	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(11,288.34)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6,470.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	157.53	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	495.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	13.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	180.00	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(4.00)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.49	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.16)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	20.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.11)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002-CO	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(3,230.90)	F	QIIP	CIAC
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.49	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.20)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	88.16	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	200.67	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	9.15	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.12	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	135.62	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.34	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.22	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.74	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.63	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.43	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.27)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	410.60	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	16.09	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.34)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.31	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.35)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(14.43)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(9.71)	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,562.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,035.70	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	157.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	47.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	595.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	772.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	15.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,821.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,818.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,027.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	87.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,293.00	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	104.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	17,265.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,653.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(91.49)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	327.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	19,371.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	73.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	32,337.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	402.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	4,506.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(179.92)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8,416.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	22,452.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	509.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	510.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,442.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	84.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(16,433.19)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	11,873.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,158.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,548.95	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	313.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	253.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	5,669.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	446.80	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	167.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	69.39	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(45,539.61)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(8,277.00)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,276.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(1,538.65)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	13,963.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	16,483.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,870.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(19.81)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,457.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(26,450.23)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	468.92	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	634.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,358.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,214.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,937.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	5,954.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	236.20	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,168.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	14,313.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,188.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	163.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	46,929.92	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	57.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	86.67	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	58.29	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	229.93	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	23.90	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	13.21	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	73.02	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2,481.42	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	448.58	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	217.46	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	7.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	17.58	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	208.99	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.93)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	22.15	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	4.00	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.15)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	31.95	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	60.06	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	191.32	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	309.87	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	107.58	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	57.01	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2,085.98	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.23)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	10.17	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	111.34	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	4.88	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	27.00	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(377.10)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	23.82	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	26.37	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	93.37	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	785.57	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	276.99	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	117.83	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(20.83)	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	24,732.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	294.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	7.30	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	80.75	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	367.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3.83	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	57,798.36	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	108.75	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	50.88	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(185.55)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	835.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	521.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,336.99	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	267.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,605.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	255.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,433.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	672.34	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,206.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,935.45	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	6,249.82	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	199.46	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	(16,234.86)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,358.59	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	46.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	406.33	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	346.96	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	297.99	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,320.90	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,466.98	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	15,482.09	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,530.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	48.04	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	153.29	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	98,257.31	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,002.66	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	14,305.37	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	495.07	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	314.20	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	52.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	319.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	16.09	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	260.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	3,096.18	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	15.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	337.77	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,717.46	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	6,417.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	34,437.50	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,339.28	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	987.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	608.98	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	5,330.24	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(36,852.24)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	61,087.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	66,258.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(47,722.71)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	71,940.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	47,068.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	6,479.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(40,872.33)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	150.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	1,917.47	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	10.89	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	15.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.81	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	15.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	8,132.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	1.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.48)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	0.06	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.22)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	11.09	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.18	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.72	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.36	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.00)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(123.91)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.09	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1,114.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(247.38)	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.26)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.44	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(1.93)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.30	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	19.48	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	17.65	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.74	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.42)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(247.38)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	13.75	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.40	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.91	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.11)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.57)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.64)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0009	SCADA Equipment & Systems	9/10/2019 0:00	Tennessee Water Comb-TN-	3.08	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	5.14	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	432.46	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	7.36	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	1,879.10	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	(0.91)	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	46.98	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	17.59	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	160.00	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	0.91	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	13.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	641.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	7.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	104.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	115.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,287.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	155.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	166.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	18.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	410.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	263.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	243.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	730.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,931.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	10.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	272.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	89.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,693.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,709.70	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,376.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	171.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,027.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	33.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	998.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	495.94	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	60.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,021.02	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	221.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	300.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	163.20	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	6,033.25	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,610.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,075.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	642.46	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	242.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	639.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	200.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	312.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	111.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,920.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,111.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,381.90	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	66.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	197.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	69.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	1.56	H	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	4.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	5.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	23.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	(4,000.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	4,000.00	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	2.82	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.02	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.00	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	5.36	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.42	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	8.33	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.53	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	30.85	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4,050.00	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.62	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	24.80	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	174.69	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	335.54	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	318.14	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	428.01	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	128.75	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	125.61	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	30.83	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,182.76	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	105.29	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	15.83	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	227.91	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.64	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	8.18	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	4.45	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	9.65	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	14.70	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	25.52	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	159.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2.99	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,959.92	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	24.45	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.43	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	121.94	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,736.63	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	547.46	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	867.88	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	144.38	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	51.96	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	3.83	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	6.31	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.48	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1.51	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.59	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.47	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.67	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.94	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.08	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.48	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	19.02	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.17	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.07	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	14.02	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	43.78	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	26.00	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	14.08	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.03	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.76)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(24.66)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	8.10	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5.84	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	140.79	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	15.52	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	46.35	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	5.81	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	15.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	7,044.11	D	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(7,044.11)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	17.52	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	36.45	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	48.10	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	16.81	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(96.15)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	5.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	416.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	485.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(238.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	950.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	10.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	90.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	650.55	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	1,153.38	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	79.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(3.36)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.93)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(0.35)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	744.70	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	368.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(6.00)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	192.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	7.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.29	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	22,510.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	68.33	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	714.40	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	4,123.44	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	5,473.81	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	217.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	118.25	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	107.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(2.71)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(2,440.62)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(3.22)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	9.09	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	22.81	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.78	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	10.99	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(47,938.40)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	449.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	832.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.28)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.38)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(11.29)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2,790.80	D	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	18,442.78	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	238.95	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	1,805.13	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(4.13)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(200.67)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(53.62)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(5.04)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(8.42)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(83,476.72)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(3,086.21)	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	61.92	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	52.03	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(26.01)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	1,000.00	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	1,000.00	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	17.65	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	21.77	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	10.17	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	57.01	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(4.81)	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	(45.01)	Q	SEC	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.90	I26-020034	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2.04	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.52)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.68)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.30)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.82)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,498.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	127.99	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	115.93	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	23.07	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.71	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	15.08	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(6.18)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	210.67	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	2,329.97	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.96	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	11,880.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	74,250.00	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	829.39	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	970.48	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	14.45	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.18	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	10.65	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	49.71	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1,023.06	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	-	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	19.02	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.19	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	29.19	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3,183.71	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	20.72	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	20.13	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	55,947.77	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	245.04	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8.60	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	41,006.20	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	6,359.32	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5,760.18	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	297,565.75	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	21,433.42	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.60	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	4.10	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	18,979.52	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	8,262.59	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.74	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(237.63)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.30	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1.71)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(0.75)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.58	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.50	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	(1.75)	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.45	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	12,704.85	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5,295.83	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	28,208.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.10	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	154,919.28	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	0.39	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.26	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.25	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.03	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	3.64	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	1.50	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	386.20	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	7.01	I26-020034	QIIP	Additions
1026-Tennessee American Water	I26-020034-01	Tennessee River Crossing	7/31/2019 0:00	Tennessee Water Comb-TN-	5.82	I26-020034	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	261.92	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	7.84	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	6.97	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.06	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.17	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.55	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.68	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.16	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	150.00	R	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.14	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	125.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	991.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.57	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	163.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	3,341.89	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	5.47	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	21,785.15	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	100.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	0.32	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	1.62	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(12.44)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(64,744.85)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	78.93	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	Tennessee Water Comb-TN-	(41.57)	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.06	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	419.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	247.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	392.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(21,291.02)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1,120.58)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4,951.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	260.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	12.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	59.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	101.91	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	56.55	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	98.63	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(8,460.13)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(282.29)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	817.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	52.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.33)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.33)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(0.19)	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	5,571.90	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	858.18	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	88.25	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	357.05	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	(0.52)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	3.07	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	4,526.96	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	755.71	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	0.53	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	Tennessee Water Comb-TN-	18.21	A	EDI	Additions
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	4.70	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	331,270.55	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	107.70	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	85.91	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	-	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-02	Remove Filter Bldg 3 Citico	10/10/2019 0:00	Tennessee Water Comb-TN-	-	I26-020045	QIIP	Removals
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(12,000.00)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	174.85	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(72.70)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	23.08	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	213.46	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(15.06)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(180.74)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(22.95)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(25.14)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(8.66)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	13.83	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	9.67	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	4.48	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	123.80	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(74.45)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(8,866.63)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	382.61	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	4,021.42	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	694.64	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(2.04)	I26-020045	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	30.66	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	790.68	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(4,283.35)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	11.78	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	1.51	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	3.36	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	0.57	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-020045-01	Remove Filter Bldg 3 Citico	11/26/2019 0:00	Tennessee Water Comb-TN-	(1.14)	I26-020045	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	0.25	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	1.19	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	0.40	I26-050004	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	Tennessee Water Comb-TN-	8,288.39	I26-050004	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	161.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	160.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	38.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	28.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	6.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.50	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	14.50	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.05)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(95.18)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	70.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(21.48)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	155.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	234.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	1.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	7.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	Tennessee Water Comb-TN-	2.27	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	2.05	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.84	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	5.40	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.08	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.32)	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	229.24	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	Tennessee Water Comb-TN-	(0.41)	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	4.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	36.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	131.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	16.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	66.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.07)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(90.20)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(20.27)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	21.91	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	1.54	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	16.05	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	24.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	479.55	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	(277.16)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	Tennessee Water Comb-TN-	1.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	4.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	27.30	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.46)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(9.71)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	44.83	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1,052.92)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.02)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	27.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	0.73	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.04)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	423.59	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(1.83)	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(0.19)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(10.44)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	(2.73)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	1,371.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	Tennessee Water Comb-TN-	694.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	16.70	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	1.57	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	729.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.96	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	62.75	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(2.82)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	74.54	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	37.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.10)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.16)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(5.26)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	6.53	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	2.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.18	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	7.55	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	282.16	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	47.78	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	5.57	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.46)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.01)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	0.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.14)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.26)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	(0.11)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	Tennessee Water Comb-TN-	11.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	168.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	48.84	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	10,075.53	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(35.06)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(1,551.41)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	(1.20)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled	12/19/2019 0:00	Tennessee Water Comb-TN-	10.90	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	5.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	451.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	6.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	Tennessee Water Comb-TN-	67.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	1.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	3.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	55.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	(1.89)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	759.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	251.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	Tennessee Water Comb-TN-	289.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	3.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.09)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	Tennessee Water Comb-TN-	44.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	11.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	7.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.51	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	55.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	33.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	445.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	241.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	120.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	7.45	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	631.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(8,186.55)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	45.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	2,027.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.39)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.59)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	4,424.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	131.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	974.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	27.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	117.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(2,656.57)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(133.31)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(555.76)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.74)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(2.54)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	0.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	541.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	1,584.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(24.27)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	Tennessee Water Comb-TN-	(0.88)	B	QIIP	Removals
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.48	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.36	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.52	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.39	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.57	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-0001	Security Equipment and Systems	8/12/2019 0:00	Tennessee Water Comb-TN-	1.47	M	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	92.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	3.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	34.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(385.00)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(7,315.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	14.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	2.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	9.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	528.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	1,161.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	14.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	18.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	12,478.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	4.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	853.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	0.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(1,900.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	511.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q2.17-P-0003	Process Plant Facilities and Equip	12/27/2019 0:00	Tennessee Water Comb-TN-	(7.50)	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.83	R	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.17)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.08)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.24)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	1.81	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	13.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	33.27	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(4.69)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(31.07)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(0.59)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.01	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	3.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.52	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.02	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	0.74	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	108.54	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	13.23	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	369,453.07	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	10.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	31.30	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(15.90)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	(2.60)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	Tennessee Water Comb-TN-	2.60	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.19-P-9002	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	15.49	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	1,861.38	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	(35,366.29)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	254.92	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	219.00	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.19-P-9001	Security Equipment & Systems	9/18/2019 0:00	Tennessee Water Comb-TN-	120.10	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	561.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	2.60	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	2,955.00	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9004	Security Equipment & Systems	11/1/2019 0:00	Tennessee Water Comb-TN-	15.29	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	3.72	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.19-P-9005	Security Equipment & Systems	12/1/2019 0:00	Tennessee Water Comb-TN-	21.15	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	82.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	14.06	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	39.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(2.33)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(2.42)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	7,899.45	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	3,790.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	1,122.12	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	6,358.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	166.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	168.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	16.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	58.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	3.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(5.19)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(0.32)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	226,095.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(885.35)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	31.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	217.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(157.03)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(37.25)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	527.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	2,008.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0011	Mains-Replaced / Restored	4/15/2019 0:00	Tennessee Water Comb-TN-	(18.52)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	14.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	3.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	287.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	(8.37)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	54.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	Tennessee Water Comb-TN-	12.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	57.59	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	14.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	1.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.47)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(537.07)	B	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(3.87)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	(169.85)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	169.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0013	Mains-Replaced / Restored	3/15/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	3.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	1.79	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	7,970.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	142.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(436.91)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(0.03)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(119.07)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	47.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0008	Mains-Replaced / Restored	3/12/2019 0:00	Tennessee Water Comb-TN-	(47.89)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	1,604.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	37,574.78	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	1,791.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(610.06)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	Tennessee Water Comb-TN-	(2,693.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	15.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	72.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0007	Mains-Relocated	4/18/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	5.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(169.97)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	8.62	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	293.60	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.11	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	0.01	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(286.48)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	26.61	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	1.59	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(24.80)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(0.21)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	Tennessee Water Comb-TN-	(58.72)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	25.20	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	606.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	1,258.93	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	3.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.75	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.17)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(1,750.86)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.66)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(27.72)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	56.54	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.13)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.08)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.07	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	505.53	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.09)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(0.27)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	0.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	(3.92)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	Tennessee Water Comb-TN-	72.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	198.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	712.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	345.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	128.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,012.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	593.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	39.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	187.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	212.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	724.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	5,688.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	219.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,743.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	906.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	418.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	873.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	955.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	605.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	639.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,510.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	201.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,078.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	417.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,579.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3,848.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	933.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,024.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	179.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	19,296.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	116.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(535.19)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	0.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	2,368.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	31,126.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	287.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,445.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	298.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	150.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,051.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	207.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	17,334.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	213.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	117.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(46.47)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.39)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	1,146.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(45.22)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(14,267.93)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(2,871.97)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(1.75)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(0.73)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(59.01)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(51.22)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	16.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	4.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	8.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	3.25	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	109.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(457.82)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled	6/20/2019 0:00	Tennessee Water Comb-TN-	(699.22)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	5.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	110.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	3.15	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	25.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	31.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0003	Mains-Unscheduled	3/1/2019 0:00	Tennessee Water Comb-TN-	(0.25)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	265.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	822.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	Tennessee Water Comb-TN-	8,966.80	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	158.12	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1,325.18	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	1,525.82	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	3,087.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	25.30	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	(1,286.32)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	35.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced	10/10/2019 0:00	Tennessee Water Comb-TN-	6.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(27,740.00)	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	1,541.10	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0002	Meters-Replaced	7/8/2019 0:00	Tennessee Water Comb-TN-	(41,619.50)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(1.60)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(0.80)	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	1.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(2.05)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(13.11)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	(0.48)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	217.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	1.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	22.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	10.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	10.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	3.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	11.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	21.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	20.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	Tennessee Water Comb-TN-	(40.54)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	1.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	321.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	2.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	Tennessee Water Comb-TN-	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	0.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.44)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	(0.89)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	Tennessee Water Comb-TN-	243.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	12.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	10.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	119.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(2.78)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	Tennessee Water Comb-TN-	(1.92)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	14,365.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	22.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	70.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	30.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	319.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	30.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(179.94)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	293.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	432.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	227.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(1.59)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	61.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	7,223.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	5.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(2.70)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(2.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(22.23)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0011	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(3.48)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	33,000.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	3,555.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	38,856.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	2.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(79,348.94)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	19.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	10.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	1,342.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(33.80)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0010	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(21.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	14,365.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(39,051.45)	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	316.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	0.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	1.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	14.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	193.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	6.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	185.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	57.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	64.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	2.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	189.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	103.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	8.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	157.90	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	12.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.38)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(0.58)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0009	Process Plant Facilities and Equip	6/6/2019 0:00	Tennessee Water Comb-TN-	(8.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	8,279.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	316.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	219.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	12.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	(92.28)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0008	Process Plant Facilities and Equip	4/16/2019 0:00	Tennessee Water Comb-TN-	92.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	0.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	6.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	84.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	1,335.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0013	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(498.89)	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	Tennessee Water Comb-TN-	8.36	Q	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	837.99	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(64.13)	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0003	SCADA Equipment and Systems	1/15/2019 0:00	Tennessee Water Comb-TN-	(114.60)	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	21.79	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	206.40	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(13.41)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	13.41	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(237.50)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(28.09)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	28.09	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	184.20	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	15.08	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.33	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.33	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	1.33	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	4.73	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(28.06)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	30.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	2.37	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	3.05	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	(96.60)	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	3,000.00	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	3.27	M	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	Tennessee Water Comb-TN-	544.35	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	11.25	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	213.75	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	7.27	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.12	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	8.17	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	11.81	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	1.11	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.18-P-8001	Security Equipment and Systems	12/30/2019 0:00	Tennessee Water Comb-TN-	9.32	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1,588.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,500.80	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	135.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	56.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	(1,073.50)	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	119.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	1.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	532.27	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.84	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	11.76	H	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	708.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	25.66	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	51.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	304.35	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	248.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	18.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	3.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	8.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2,733.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	101.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	16.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	2.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	878.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	182.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	116.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	579.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	50.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	5.04	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	33.50	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	53.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	181.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	237.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced	6/20/2019 0:00	Tennessee Water Comb-TN-	243.87	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	7.76	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	22.53	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	10.78	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	15.34	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	85.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	47.64	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	14.53	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	180.24	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	1,586.18	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(487.25)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	14.36	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	(334.05)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	Tennessee Water Comb-TN-	823.00	H	QIIP	Removals
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	26,025.00	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	194.18	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	228.42	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	155.54	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	5,687.50	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	339.85	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	(16,098.07)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.18-P-0002	Mains-New	12/31/2019 0:00	Tennessee Water Comb-TN-	211,960.00	A	EDI	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	148.44	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	235.71	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2.16	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	4.47	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	292.05	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	77.71	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(2.37)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(7.11)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,676.78	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	563.22	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	622.32	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	61,833.94	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	11,107.66	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	1,007.13	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	3,995.56	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	342,602.53	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	298.02	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	4,451.45	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	140.65	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	6,028.23	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	48.28	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,628.14	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	110.78	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	134.24	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	112.98	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	54.61	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	11,794.80	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	2,316.09	I26-020040	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	63.33	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	87.41	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	16,072.55	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	5,676.85	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(0.43)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	(0.17)	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	164.82	I26-020040	SEC	Additions
1026-Tennessee American Water	I26-020040-01	Chlorine Gas Conversion	12/5/2019 0:00	Tennessee Water Comb-TN-	241,825.00	I26-020040	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	1,039.55	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0004	Capitalized Tank Rehab/Painting	2/15/2019 0:00	Tennessee Water Comb-TN-	-	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	2.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.35)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	23,060.05	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,623.57	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	(0.53)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	1,136.92	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	Tennessee Water Comb-TN-	4.39	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	15.82	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,009.21	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	4,185.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(11,739.19)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	18.95	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	556.83	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	371.22	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.80	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1.12	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	0.44	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1.68	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2,287.40	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	567.97	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	23,026.73	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.42)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.06)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	1,130.45	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	6,383.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	2.61	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	509.56	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0003	Capitalized Tank Rehab/Painting	12/30/2019 0:00	Tennessee Water Comb-TN-	(115,986.26)	R	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	Tennessee Water Comb-TN-	15.36	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	235.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	1,600.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	20.62	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	59.89	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(49.38)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(11.81)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	39.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	16.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New	12/19/2019 0:00	Tennessee Water Comb-TN-	(3.94)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	35.74	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	43.91	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	8.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0020	Hydrants - Valves and Manholes-New	1/25/2019 0:00	Tennessee Water Comb-TN-	(32.56)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018-CO	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	(3,563.14)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0019-CO	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	(2,584.72)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	64.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	22.29	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0019	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	687.61	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0018	Hydrants - Valves and Manholes-New	6/14/2019 0:00	Tennessee Water Comb-TN-	20.00	E	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	36.60	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	21.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	54.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(6.03)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(173.31)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep	6/20/2019 0:00	Tennessee Water Comb-TN-	(102.62)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	7.76	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0004	Hydrants Valves and Manholes-Rep	3/1/2019 0:00	Tennessee Water Comb-TN-	(77.77)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	4.02	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	Tennessee Water Comb-TN-	7.30	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	232.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	83.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	20.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0005	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(69.14)	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	2.84	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	98.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	25.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(550.39)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	10.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(13.87)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(7.19)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0008	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(0.88)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	0.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	7.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	774.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(2.72)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(48.48)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(0.47)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	(3.06)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0002	Process Plant Facilities and Equip	2/13/2019 0:00	Tennessee Water Comb-TN-	702.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1,045.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	16.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	47.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1,442.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	36.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	340.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	1,516.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(0.15)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	138.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(21.69)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0003	Process Plant Facilities and Equip	3/19/2019 0:00	Tennessee Water Comb-TN-	(24.72)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	10.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	92.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	355.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	1,935.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	58.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	51.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	207.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0017	Process Plant Facilities and Equip	12/5/2019 0:00	Tennessee Water Comb-TN-	(3,061.24)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	291.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	6.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(2.38)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	42.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	22.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	279.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(6.23)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(8.77)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0015	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	(0.34)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	161.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0019	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0016	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	1,168.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	12.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	138.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	20.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(30.84)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(166.96)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	121.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(14.89)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(3.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(6.99)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(43.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	9.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(9.44)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(1.86)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	1.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	0.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0011	Process Plant Facilities and Equip	6/10/2019 0:00	Tennessee Water Comb-TN-	(1.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1,421.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	22.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0023	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	179.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0024	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	4,050.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0025	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	387.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	4.31	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	4.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	57.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	22.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(13.35)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(7.65)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(37.81)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(1.33)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0007	Process Plant Facilities and Equip	4/1/2019 0:00	Tennessee Water Comb-TN-	(13.20)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	42.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(1.93)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(439.97)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	(16.42)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0006	Process Plant Facilities and Equip	3/20/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	5.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	4.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0020	Process Plant Facilities and Equip	12/19/2019 0:00	Tennessee Water Comb-TN-	(7.76)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	3,091.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	2.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	4.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	5.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0014	Process Plant Facilities and Equip	8/2/2019 0:00	Tennessee Water Comb-TN-	5.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	3,641.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	5.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	2.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0018	Process Plant Facilities and Equip	11/25/2019 0:00	Tennessee Water Comb-TN-	0.92	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	26.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(18.38)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	14.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	308.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	8.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	31.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(6.31)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	9.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	407.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(26.89)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	264.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	-	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0010	Process Plant Facilities and Equip	6/28/2019 0:00	Tennessee Water Comb-TN-	(138.81)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	85.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0013	Process Plant Facilities and Equip	6/21/2019 0:00	Tennessee Water Comb-TN-	9.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	4.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	358.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	14.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	7.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(2,032.83)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	11.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	132.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	(0.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.19-P-0012	Process Plant Facilities and Equip	10/16/2019 0:00	Tennessee Water Comb-TN-	400.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	341.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	2,036.12	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0018	Hydrants-Valves and Manholes-New	10/9/2019 0:00	Tennessee Water Comb-TN-	(153.56)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006-CO	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(3,230.90)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	1,428.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	111.11	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	5.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(0.71)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0006	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	4.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	846.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	5,090.28	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	59.53	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(197.55)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(0.48)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0007	Hydrants-Valves and Manholes-New	8/11/2019 0:00	Tennessee Water Comb-TN-	(0.02)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	45.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	14.29	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	954.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(47.46)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(5.36)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0009	Hydrants-Valves and Manholes-New	10/2/2019 0:00	Tennessee Water Comb-TN-	(6.48)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	55.21	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	175.54	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0010	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(22.05)	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E1.19-P-0011	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	3.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	55.99	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	2,230.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	149.61	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(22.29)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(28.56)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0012	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(116.42)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0011-CO	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(1,454.60)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0011-CO	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(796.48)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0012-CO	Hydrants-Valves and Manholes-New	10/8/2019 0:00	Tennessee Water Comb-TN-	(2,361.59)	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	95.26	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	6,745.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	5,145.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0004	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(10.17)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	5.97	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0008	Hydrants-Valves and Manholes-New	11/14/2019 0:00	Tennessee Water Comb-TN-	(3,558.45)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	55.23	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	55.88	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	1,411.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(31.30)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(2.95)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(50.48)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0003	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(1,600.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	133.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(16.21)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(46.53)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	(1,600.00)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0002	Hydrants-Valves and Manholes-New	4/29/2019 0:00	Tennessee Water Comb-TN-	24.50	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(32.50)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	3.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(5.16)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	4.34	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	53.18	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	109.17	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(78.79)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,419.58	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	(667.67)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	2,120.22	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,730.62	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	1,023.20	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	488.54	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	3.19	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	91.60	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0001	Hydrants-Valves and Manholes-New		Tennessee Water Comb-TN-	0.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	26.07	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	315.00	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	(257.95)	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.19-P-0005	Hydrants-Valves and Manholes-New	8/7/2019 0:00	Tennessee Water Comb-TN-	(0.52)	E	EDI	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	10.02	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.10)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.06)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	(0.17)	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	3.30	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.19-P-0001	Hydrants, Valves, Manholes - Replac	12/22/2019 0:00	Tennessee Water Comb-TN-	0.66	F	QIIP	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	9,394.29	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0005	Process Plant Facilities and Equip	12/16/2019 0:00	Tennessee Water Comb-TN-	494.44	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05Q1.19-P-0008	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	252.84	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0012	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	16,650.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0011	Process Plant Facilities and Equip	12/12/2019 0:00	Tennessee Water Comb-TN-	258.34	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	3.38	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	1.04	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	8.82	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	134.64	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0010	Process Plant Facilities and Equip	12/30/2019 0:00	Tennessee Water Comb-TN-	23.27	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0006	Process Plant Facilities and Equip	11/18/2019 0:00	Tennessee Water Comb-TN-	18.16	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	2,455.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	188.00	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.19-P-0002	Process Plant Facilities and Equip	5/28/2019 0:00	Tennessee Water Comb-TN-	12.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	3.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	64.20	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	40.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	473.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	9.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	122.81	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	21,163.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	296.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	98.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	(1,818.63)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	228.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0005	Mains-Replaced/Restored	5/17/2019 0:00	Tennessee Water Comb-TN-	92.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	8.80	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	16.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	58,485.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(8,936.85)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(470.33)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	14.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	2.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.71	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	0.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	(0.21)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	15.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	1.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0006	Mains-Replaced/Restored	11/20/2019 0:00	Tennessee Water Comb-TN-	13.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	3.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	58.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	233.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	37,336.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	18.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	25,593.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	17.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	5.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(3.32)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(1.23)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(5.30)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(21.23)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	378.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	6.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	1,668.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(3,021.58)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	(7,009.84)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0004	Mains-Replaced/Restored	7/3/2019 0:00	Tennessee Water Comb-GA-	731.70	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	31.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	9.31	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(767.91)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	320.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	3.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	2,414.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(39,370.88)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	7.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	142.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(1.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(0.37)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	-	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	0.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0002	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-GA-	(371.99)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	0.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	7.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	98.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	24.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	141.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	128.10	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	34.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1.79	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	190.40	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	732.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	253.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,939.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	463.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	(1,991.87)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	8,113.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	693.50	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0003	Mains-Replaced/Restored	11/6/2019 0:00	Tennessee Water Comb-GA-	1,668.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	0.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	45.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	79.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	4,373.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(145.69)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	145.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.10)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.22)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	98.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(3.58)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	35,075.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	360.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	47,456.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	6,678.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	1,119.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(0.28)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(4,651.99)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(1,203.31)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	(1.82)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0007	Mains-Replaced/Restored	4/26/2019 0:00	Tennessee Water Comb-TN-	690.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1,306.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	0.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(1,306.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	1.45	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(429.90)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(31.30)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(18.43)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(1.65)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	2,528.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(22.63)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	133.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	(6,065.98)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.19-P-0008	Mains-Replaced/Restored	5/14/2019 0:00	Tennessee Water Comb-TN-	391.12	B	QIIP	Additions
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	-	E	EDI	Removals
1026-Tennessee American Water	R26-05E1.19-P-0001	Hydrants-Valves and Manholes-New	12/22/2019 0:00	Tennessee Water Comb-TN-	(51.86)	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	10,220.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	15.69	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	22.20	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	12.67	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	13.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	263.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	22.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	59.88	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	392.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,970.79	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7,262.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,479.41	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	295.90	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	111.27	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8,157.06	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,887.31	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,553.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	30.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,448.19	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,696.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	495.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	252.59	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,314.33	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	331.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	72.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	17.72	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	797.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,216.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.32)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.16)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,455.20	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,230.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	15,095.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4,095.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	-	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,194.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	43.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	65.76	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	4.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,447.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	121.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	51.71	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	70.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	29.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,453.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	3,542.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	23.59	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	606.30	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	73.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	26.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.76)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	111.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	51.01	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	13.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,982.23	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	9,793.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	185.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1,560.80	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	18.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	649.60	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,394.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	2,933.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	4.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	5.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	20.74	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	41.62	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(43.08)	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	1.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0003	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	0.11	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	29.90	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	2.99	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	2.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.19-P-0002-CO	Hydrants-Valves and Manholes-Rep	12/19/2019 0:00	Tennessee Water Comb-TN-	(1,769.10)	F	QIIP	CIAC
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	12.96	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	38.98	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	67.27	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	7.24	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8.81	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.91	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	8.11	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(7.14)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(17.03)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.73	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.98	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	64.32	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	1.32	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	0.93	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	261.37	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	51.70	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.95)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	80.44	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	6.49	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(2.89)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(0.83)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(5.02)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(1.54)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.19-P-0001	Hydrants-Valves and Manholes-Rep		Tennessee Water Comb-TN-	(40.19)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	41.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	73.90	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	904.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,252.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	50.50	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(173.52)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	5,877.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,168.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	72.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	305.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	(2,783.20)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	819.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	40.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	18.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	92.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,953.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	16,883.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	22,204.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	436.02	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	23,751.92	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	42.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	770.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,565.04	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,372.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	49.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	153.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	886.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	53.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,636.80	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	8.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	265.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	325.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	412.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	20,526.10	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	762.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	10,563.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	56,935.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	3,696.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	7,290.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	26,843.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	17,072.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	1,614.10	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	2,891.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	6,651.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.19-P-0001	Mains-Unscheduled		Tennessee Water Comb-TN-	20,163.32	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	56.87	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	133.08	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,821.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	87.87	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	18.89	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,388.39	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	36.61	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.45	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	465.21	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.06	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	33.13	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	2.64	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	184.18	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	38.85	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(7.52)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.15)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(0.54)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1.29	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	-	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	10.56	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	146.69	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	811.44	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	37.87	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	3,762.91	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	837.40	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	906.59	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	592.01	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	9.80	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	36.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	22.77	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	695.55	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	21.33	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	6.37	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	17.04	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1.15	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	625.69	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	142.01	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	52.17	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	8,469.00	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(13.83)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	(1.50)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.19-P-0001	Mains-Unscheduled	12/23/2019 0:00	Tennessee Water Comb-TN-	1,825.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	868.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	910.62	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	318.10	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	211.52	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	142,837.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	7,221.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	6.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	19,287.57	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	122.64	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	19,161.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	845.03	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	20,037.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,838.07	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	414.03	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	5,779.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,291.10	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	141.45	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	2,710.48	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	16,600.47	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	1,418.44	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	156.92	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	435.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	36,506.35	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	12,991.26	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	272.69	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	900.49	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	820.50	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	63.89	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	52.03	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	684.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	5,826.81	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	215.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0001	Meters-Replaced	12/31/2019 0:00	Tennessee Water Comb-TN-	236.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	11,570.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(8,195.79)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	4,730.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	1,594.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	3,570.69	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(2,583.64)	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	209.65	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	2,096.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	23,171.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.19-P-0002	Meters-Replaced	9/5/2019 0:00	Tennessee Water Comb-TN-	(59.33)	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	2.08	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	14.84	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	129.66	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	33.20	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0007	SCADA Equipment & Systems	3/15/2019 0:00	Tennessee Water Comb-TN-	(0.06)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	91.93	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	11.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4.90	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	11.54	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	2.86	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.30)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0006	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.36)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	9.59	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.37	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.06	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	-	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	123.91	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.29	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.08)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0005	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.09	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	9.92	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	3.72	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1,153.51	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.19	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	1.29	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	428.00	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	8.90	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	214.38	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.13	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(0.75)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.25	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0004	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	10.12	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	22.84	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	4,775.89	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	26.86	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0003	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	(15.52)	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	126.81	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0002	SCADA Equipment & Systems	3/14/2019 0:00	Tennessee Water Comb-TN-	65.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.19-P-0009	SCADA Equipment & Systems	9/10/2019 0:00	Tennessee Water Comb-TN-	9.77	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0009	SCADA Equipment & Systems	9/10/2019 0:00	Tennessee Water Comb-TN-	3,583.24	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	5.67	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	138.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	59.36	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	548.13	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	37.77	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	6.74	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	268.53	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.19-P-0008	SCADA Equipment & Systems	8/30/2019 0:00	Tennessee Water Comb-TN-	1,509.81	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	69.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	55.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	111.50	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	324.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,897.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	77.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	103.79	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	16.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	43.77	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	38.93	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	96.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	266.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	20.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	17.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	682.70	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	228.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	7.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	21.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,269.74	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,198.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	42.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	541.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	739.02	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,658.70	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,198.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,383.70	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	203.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	637.57	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	182.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	77.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	28,280.30	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	4,670.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	3,785.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(24,998.55)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	677.70	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	130.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	15,342.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,704.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	209.60	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	(1,266.41)	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	1,445.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	650.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	336.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	100.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0001	Services and Laterals-Rep		Tennessee Water Comb-TN-	2,052.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	16,000.00	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	14.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	16.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	10.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	112.70	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	450.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	743.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.19-P-0002	Services and Laterals-Rep	4/29/2019 0:00	Tennessee Water Comb-TN-	(4,000.00)	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.75	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.06	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.65	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	3.56	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	13.39	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	4.73	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.74	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.74	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.80	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	-	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	0.62	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.19-P-0001	Services and Laterals-Rep	12/23/2019 0:00	Tennessee Water Comb-TN-	1.22	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	14.22	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	226.39	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	498.34	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	610.99	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	122.19	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	23.26	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	268.40	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	12.33	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	16.76	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,038.58	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	319.61	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	56.75	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2,225.77	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	39.23	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(236.78)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	91.78	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	234.43	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	436.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	11.79	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	4.65	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	23.24	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	29.21	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	1,101.57	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	282.94	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	126.58	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	14.71	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	111.17	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	34.97	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	833.50	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	468.72	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	2.32	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	98.63	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.23)	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	(5,034.38)	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	414.15	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	30.53	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	16.19	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	80.99	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	32.58	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.19-P-0001	Services and Laterals-Rep	12/30/2019 0:00	Tennessee Water Comb-TN-	0.25	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.10	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	2.97	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.21	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	3.14	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	6.37	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	4.42	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	10.29	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	1.58	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	28.23	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	9.80	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	-	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	0.47	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(100.02)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.04)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(0.21)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	36.71	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.60)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(2.15)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(1.44)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	(7.22)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	22.60	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	15.39	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	13.70	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.19-P-0001	Meters-Replaced	12/30/2019 0:00	Tennessee Water Comb-TN-	75.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	782.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0006	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	(782.68)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	2.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.87	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	13.24	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	0.31	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	1,647.79	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	34.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	12,895.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	-	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	566.40	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(309.35)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	5,310.55	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	(401.13)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0004	Mains-Relocated	7/17/2019 0:00	Tennessee Water Comb-TN-	50.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	3.92	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(407.50)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	31.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	283.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(10.15)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	40.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(1.79)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0005	Mains-Relocated	12/26/2019 0:00	Tennessee Water Comb-TN-	(7.71)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	22.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	20.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0002	Mains-Relocated	12/30/2019 0:00	Tennessee Water Comb-TN-	20.63	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	95.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	2.45	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	8,260.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	6.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.08	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	1.76	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.98	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	8,380.96	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	26.89	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	4,845.37	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(1.01)	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2019
2019 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(193.01)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.98)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(61.26)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(128.45)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	65.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	433.29	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	0.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	31.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	14.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	15.75	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	321.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	187.74	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(0.82)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(32.57)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.19-P-0003	Mains-Relocated	11/6/2019 0:00	Tennessee Water Comb-TN-	(3.00)	D	QIIP	Removals
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	792.81	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	96,146.73	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	309.90	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(0.83)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(0.31)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	(2.99)	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	7.06	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	41.61	I26-020059	QIIP	Additions
1026-Tennessee American Water	I26-020059-01	Citico Yard Piping Modifications	10/10/2019 0:00	Tennessee Water Comb-TN-	4,914.35	I26-020059	QIIP	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	6.31	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	2,081.04	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	149.83	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	(20.91)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	614.62	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.19-P-0002	Mains-New	6/24/2019 0:00	Tennessee Water Comb-TN-	-	A	EDI	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	42.61	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	335.38	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1.52	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	83.29	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	6.36	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0002	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	11.61	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	10.19	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	1,381.40	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.19-P-0003	Process Plant Facilities & Equipmen	12/22/2019 0:00	Tennessee Water Comb-TN-	446.50	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-1484.92	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-3087.8	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-23.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-26.73	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-573.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-22.71	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-31	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-4.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-20	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-16.33	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-454.89	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015-CN	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	5514.16	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-671.92	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-49.18	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-326.39	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-167.69	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-22.29	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-10.28	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-64.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-2302.1	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-32.2	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-4.59	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-47.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-687.61	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-193.33	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-28.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-26.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-67.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-14.03	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-235	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-90.7	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	313.33	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New		Tennessee Water Comb-TN-	-917.25	E	EDI	Additions

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019

Area: Chattanooga

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 13.96	65,538	59,328	62,950	62,812	64,728	60,978	62,452	63,532	58,462	68,155	62,364	62,227	753,527
3/4"	23.45	67	63	64	67	70	83	74	72	73	79	77	66	855
1"	39.01	159	150	153	158	164	164	174	182	154	181	191	166	1,995
1-1/2"	78.05	20	19	19	19	20	20	20	23	19	25	22	22	248
2"	124.88	17	9	13	14	14	23	12	12	12	13	13	21	174
3"	234.52													
4"	390.25	1	1	1	1	1	1	1	1	1	1	1	2	13
6"	780.50													
8"	1,248.77													
Total		65,802	59,570	63,201	63,070	64,996	61,269	62,733	63,822	58,721	68,455	62,668	62,505	756,811

Volumetric Block (CGL)

0 - 30	$ 0.03566	1,490,392	1,312,871	1,362,462	1,391,493	1,482,876	1,428,177	1,455,306	1,487,468	1,381,728	1,565,002	1,389,339	1,383,589	17,130,702
30 - 486	0.56555	905,320	690,442	626,127	706,100	891,747	1,129,816	1,201,743	1,242,844	1,206,264	1,237,301	830,314	757,974	11,425,991
486 - 3,740	0.35531	35,640	22,394	25,283	12,691	7,697	34,346	48,343	58,263	52,852	82,505	38,471	26,068	444,552
3,740 - 37,400	0.26564	7,320	(1,544)	5,071	2,154	(5,517)	27	-	5,830	(2,766)	3,273	3,296	7,628	24,772
37,400 - 112,000	0.20305	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.12057													
Total		2,438,672	2,024,163	2,018,943	2,112,438	2,376,803	2,592,365	2,705,392	2,794,404	2,638,079	2,888,081	2,261,420	2,175,259	29,026,017

Area: Chattanooga

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 17.82	5,087	4,635	4,923	4,879	5,025	4,718	4,854	4,942	4,319	5,484	4,852	4,758	58,476
3/4"	29.93	122	116	119	117	122	116	115	118	107	126	118	115	1,410
1"	49.81	1,571	1,409	1,482	1,500	1,551	1,435	1,489	1,502	1,416	1,639	1,546	1,513	18,053
1-1/2"	99.66	423	396	420	411	428	393	411	421	406	444	428	416	4,996
2"	159.44	1,183	1,088	1,129	1,118	1,168	1,087	1,113	1,147	1,088	1,207	1,133	1,136	13,596
3"	298.98	56	54	53	51	66	61	59	61	60	68	64	64	718
4"	498.31	40	34	35	38	42	33	36	37	37	37	40	38	447
6"	996.64	22	23	22	22	22	22	21	31	21	23	22	22	274
8"	1,594.61	4	3	3	3	3	3	2	4	3	3	3	3	37
Total		8,507	7,758	8,186	8,139	8,428	7,868	8,100	8,264	7,457	9,030	8,205	8,066	98,007

Volumetric Block (CGL)

0 - 30	$ 0.03155	160,330	147,916	152,940	155,346	167,654	159,540	164,633	169,439	154,420	180,670	164,812	153,476	1,931,178
30 - 486	0.49953	725,124	681,298	672,022	701,723	777,500	768,709	815,211	841,452	816,282	873,165	795,747	706,929	9,175,161
486 - 3,740	0.31389	980,733	894,348	837,848	923,797	973,829	1,002,615	1,094,176	1,156,682	1,186,571	1,195,457	987,557	926,054	12,159,666
3,740 - 37,400	0.23460	466,419	471,806	328,930	420,460	418,137	467,990	474,295	565,179	735,508	485,498	413,246	438,911	5,686,381
37,400 - 112,000	0.17925	57,222	48,321	45,157	42,352	38,477	42,860	97,001	90,912	27,594	(54,858)	47,513	87,710	570,261
Over 112,000	0.10648	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,389,828	2,243,688	2,036,896	2,243,678	2,375,597	2,441,715	2,645,315	2,823,664	2,920,375	2,679,932	2,408,876	2,313,081	29,522,646

Area: Chattanooga

Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 37.16	17	14	17	18	16	19	16	17	14	24	16	19	207
3/4"	62.46	2	2	2	2	2	2	2	2	1	3	2	2	24
1"	103.85	24	23	23	23	22	24	23	23	20	26	23	24	279
1-1/2"	207.80	7	7	7	7	7	7	7	7	6	8	7	7	84
2"	332.45	81	76	76	75	76	77	75	75	73	79	75	79	916
3"	623.30													
4"	1,038.90	18	14	16	15	15	15	13	15	17	15	15	15	183
6"	2,077.79	6	6	6	6	6	6	2	10	6	6	6	6	72
8"	3,324.43	2	2	2	2	2	2	2	2	2	2	2	2	24
Total		157	143	149	148	146	152	140	152	139	163	145	154	1,789
Volumetric Block (CGL)														
0 - 30	$ 0.03291	3,022	2,844	2,862	2,930	2,898	2,995	2,848	3,090	2,734	3,288	2,902	3,022	35,436
30 - 486	0.52263	30,491	29,494	29,612	29,051	29,719	32,698	29,196	31,454	29,588	31,294	29,841	30,821	363,258
486 - 3,740	0.32846	135,518	128,645	132,076	130,279	137,034	137,889	127,108	142,845	136,350	133,765	125,053	130,635	1,597,198
3,740 - 37,400	0.23198	425,253	436,012	400,118	404,711	446,109	444,625	379,964	489,882	466,860	452,103	394,898	378,320	5,118,855
37,400 - 112,000	0.17723	416,889	397,690	351,618	404,878	383,829	392,850	244,922	454,702	428,230	336,935	297,097	242,032	4,351,671
Over 112,000	0.10543	337,178	369,714	297,436	358,875	457,963	515,641	216,729	574,060	622,261	376,994	298,401	229,520	4,654,770
Total		1,348,351	1,364,397	1,213,723	1,330,724	1,457,552	1,526,699	1,000,766	1,696,032	1,686,024	1,334,379	1,148,192	1,014,350	16,121,189

Area: Chattanooga

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 16.33	182	155	164	169	172	167	154	161	130	175	143	150	1,922
3/4"	27.43	10	10	9	11	10	10	10	10	9	11	10	9	119
1"	45.63	143	130	133	136	140	137	136	139	130	144	124	144	1,636
1-1/2"	91.30	74	76	75	75	76	73	74	73	68	75	66	75	880
2"	146.07	301	261	285	285	300	269	282	287	234	330	258	286	3,377
3"	273.88	9	9	10	9	9	8	9	9	5	14	9	7	106
4"	456.48	21	21	21	21	21	21	21	21	21	21	19	23	252
6"	912.97	4	5	5	5	5	5	5	5	5	5	5	5	59
8"	1,460.71													
Total		744	667	701	711	734	689	691	705	602	775	634	699	8,352
Volumetric Block (CGL)														
0 - 30	$ 0.03365	12,492	11,174	12,008	13,005	13,829	13,707	13,445	13,842	12,870	14,845	12,519	12,107	155,844
30 - 486	0.53388	82,488	79,628	85,570	92,165	99,836	94,343	93,599	99,441	107,809	112,368	94,813	85,287	1,127,347
486 - 3,740	0.33540	146,035	179,944	152,774	175,401	189,131	209,970	216,272	220,255	273,176	272,852	190,438	150,956	2,377,203
3,740 - 37,400	0.25076	274,064	275,546	237,536	237,013	261,463	318,421	311,089	387,229	368,060	360,242	248,986	206,357	3,486,005
37,400 - 112,000	0.19168	21,176	19,463	21,288	38,604	32,613	51,545	65,562	67,971	62,135	35,888	13,914	10,464	440,623
Over 112,000	0.11382													
Total		536,255	565,755	509,175	556,187	596,872	687,986	699,968	788,738	824,049	796,195	560,670	465,172	7,587,022

Area: Chattanooga

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34	1	1	1	1	1	1	1	1	1	1	1	1	12
6"	790.64													
8"	1,265.00													
Total		1	1	1	1	1	1	1	1	1	1	1	1	12

Volumetric Block (CGL)

Catoosa County	$ 0.16246	23,382	62,174	28,551	10,801	103,568	81,637	51,709	112,739	96,133	99,940	148,463	111,908	931,006
Signal Mountain	0.13829	242,524	208,176	193,283	-	469,632	-	297,255	309,597	-	1,012,702	212,634	-	2,945,804
Total		265,907	270,350	221,834	10,801	573,200	81,637	348,964	422,336	96,133	1,112,643	361,097	111,908	3,876,809

Area: Chattanooga

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	$ 0.03115													
30 - 486	0.49412													
486 - 3,740	0.31043													
3,740 - 37,400	0.23209													
37,400 - 112,000	0.17741													
Over 112,000	0.10535													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Chattanooga

Customer Class: Private Fire Service

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
1"														
1-1/2"	6.92	1	1	1	1	1	1	1	1	1	2	2	2	16
2"	12.30	37	37	37	39	39	39	41	41	41	39	39	39	467
2-1/2"	18.76	1	1	1	1	1	1	1	1	1	1	1	1	12
3"	27.65	2	2	2	2	2	2	2	2	2	2	2	2	24
4"	55.38	146	146	146	148	148	148	147	147	147	148	148	148	1,765
6"	110.67	998	998	998	1,002	1,002	1,002	1,007	1,007	1,007	1,015	1,015	1,015	12,065
8"	221.52	345	345	345	328	328	328	343	343	343	349	349	349	4,097
10"	332.30	15	15	15	15	15	15	15	15	15	15	15	15	180
12"	443.11	19	19	19	21	21	21	19	19	19	19	19	19	233
Total		1,564	1,564	1,564	1,556	1,556	1,556	1,576	1,576	1,576	1,590	1,590	1,590	18,859

Area: Lakeview

Customer Class: Residential

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	15.66	2,674	2,712	2,667	2,696	2,702	2,674	2,688	2,697	2,760	2,712	2,704	2,707	32,393
3/4"		23.45													
1"		39.00	3	3	3	3	3	3	3	3	3	3	3	3	36
1-1/2"		78.05													
2"		124.88													
3"		234.14													
4"		390.25													
6"		780.50													
8"		1,248.77													
Total			2,677	2,715	2,670	2,699	2,705	2,677	2,691	2,700	2,763	2,716	2,706	2,710	32,429
Volumetric Block (CGL)															
0 - 30	$	0.06564	61,803	62,508	59,932	60,279	62,126	64,073	62,146	64,131	65,900	62,254	61,939	62,178	749,268
30 - 486		0.62324	34,403	34,836	28,940	28,554	31,825	47,105	35,678	45,965	45,628	39,135	35,372	31,646	439,087
486 - 3,740		0.41301	1,539	(725)	3,147	(1,675)	136	264	(651)	875	60	(188)	943	(41)	3,683
3,740 - 37,400		0.29516													
37,400 - 112,000		0.23274													
Over 112,000		0.15027													
Total			97,745	96,618	92,019	87,158	94,086	111,442	97,173	110,971	111,588	101,201	98,254	93,783	1,192,038

Area: Lakeview

Customer Class: Commercial

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	20.01	122	121	122	122	122	124	120	122	119	121	120	120	1,456
3/4"		29.93													
1"		49.81	15	15	15	14	16	15	15	15	15	15	15	15	180
1-1/2"		99.66													
2"		159.44	6	6	6	6	6	6	6	6	6	6	6	6	72
3"		298.97													
4"		498.31													
6"		996.64	-	-	-	-	-	1	1	1	1	1	(0)	-	5
8"		1,594.61													
Total			143	142	143	142	144	146	142	144	141	143	141	141	1,713
Volumetric Block (CGL)															
0 - 30	$	0.05781	2,342	2,489	2,218	2,455	2,737	2,603	2,411	2,427	2,543	2,483	2,395	2,424	29,526
30 - 486		0.55052	3,930	5,531	5,004	5,111	6,797	5,464	6,371	5,968	6,998	6,105	6,106	6,085	69,471
486 - 3,740		0.36489	1,212	749	1,092	1,100	1,100	6,568	6,130	7,993	6,613	4,397	4,949	842	42,745
3,740 - 37,400		0.26087	-	-	-	-	-	4,593	1,571	2,379	479	3,975	1,026	-	14,022
37,400 - 112,000		0.20563													
Over 112,000		0.13259													
Total			7,485	8,769	8,315	8,666	10,634	19,228	16,482	18,766	16,632	16,960	14,475	9,351	155,764

Area: Lakeview

Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 39.94													
3/4"	59.82													
1"	99.51													
1-1/2"	199.10													
2"	318.53													
3"	597.24													
4"	995.43													
6"	1,990.87													
8"	3,185.32													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	$ 0.05813													
30 - 486	0.55191													
486 - 3,740	0.36572													
3,740 - 37,400	0.26139													
37,400 - 112,000	0.20610													
Over 112,000	0.13306													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lakeview

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 18.30	4	4	4	4	4	4	4	4	4	4	4	4	48
3/4"	27.43													
1"	45.68													
1-1/2"	91.35													
2"	146.08	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	273.88													
4"	456.48													
6"	912.97													
8"	1,460.71													
Total		6	6	6	6	6	6	6	6	6	6	6	6	72

Volumetric Block (CGL)

0 - 30	$ 0.06180	97	115	105	105	80	73	97	109	148	141	127	133	1,332
30 - 486	0.58829	1,346	1,017	1,144	1,121	807	755	524	290	1,326	1,146	1,062	968	11,507
486 - 3,740	0.38988	412	445	123	550	191	214	-	-	261	966	384	141	3,687
3,740 - 37,400	0.27864													
37,400 - 112,000	0.21971													
Over 112,000	0.14184													
Total		1,855	1,577	1,372	1,777	1,079	1,042	621	399	1,735	2,253	1,573	1,242	16,526

Area: Lakeview

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 15.86													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30														
30 - 486														
486 - 3,740														
3,740 - 37,400														
37,400 - 112,000														
Over 112,000														
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lakeview

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	$ 0.03115													
30 - 486	0.49412													
486 - 3,740	0.31043													
3,740 - 37,400	0.23209													
37,400 - 112,000	0.17741													
Over 112,000	0.10535													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lookout Mt.

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 15.66	1,770	1,756	1,759	1,758	1,792	1,813	1,788	1,795	1,793	1,810	1,824	1,793	21,452
3/4"	23.45	39	39	39	39	39	40	40	40	40	67	40	42	504
1"	39.00	102	101	104	104	105	111	107	108	110	111	117	112	1,291
1-1/2"	78.05	2	2	2	2	2	2	2	2	2	2	2	2	24
2"	124.88	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	234.14													
4"	390.25													
6"	780.50													
8"	1,248.77													
Total		1,916	1,900	1,906	1,904	1,940	1,968	1,939	1,947	1,947	1,991	1,985	1,951	23,295

Volumetric Block (CGL)

0 - 30	$0.13282	42,571	40,535	40,050	42,365	47,990	50,178	49,869	50,702	51,037	52,788	47,452	41,760	557,298
30 - 486	0.72850	42,845	32,871	31,329	38,163	68,393	106,785	104,497	128,235	127,593	150,705	60,201	35,796	927,414
486 - 3,740	0.51826	2,078	1,471	1,309	3,245	3,482	10,696	16,542	18,227	25,996	29,608	2,410	2,237	117,301
3,740 - 37,400	0.36183	-	-	-	-	377	6,151	(49)	-	247	324	-	-	7,050
37,400 - 112,000	0.29991													
Over 112,000	0.21743													
Total		87,494	74,878	72,688	83,772	120,242	173,810	170,859	197,165	204,872	233,425	110,063	79,794	1,609,062

Area: Lookout Mt.

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 20.01	48	48	48	48	50	50	48	52	52	53	58	59	614
3/4"	29.93	1	1	1	1	1	1	1	1	1	1	1	1	12
1"	49.81	16	16	15	17	17	30	19	21	20	20	20	20	231
1-1/2"	99.66	6	6	6	6	6	6	6	6	5	7	6	6	72
2"	159.44	5	5	5	5	6	8	4	12	8	8	7	6	79
3"	298.97													
4"	498.31													
6"	996.64													
8"	1,594.61													
Total		76	76	75	78	80	95	78	92	86	89	92	92	1,008

Volumetric Block (CGL)

0 - 30	$0.11723	1,292	1,217	1,229	1,344	1,621	2,176	1,714	1,987	1,810	1,866	1,755	1,369	19,380
30 - 486	0.64342	5,755	5,441	4,603	6,739	9,418	12,633	11,737	14,944	13,983	14,181	8,088	6,424	113,946
486 - 3,740	0.45778	180	1,460	(246)	2,387	8,223	13,270	10,525	26,067	12,960	12,876	4,052	1,540	93,295
3,740 - 37,400	0.32001	-	-	-	-	2,070	34,041	486	48,201	36,083	35,271	3,714	-	159,865
37,400 - 112,000	0.26507	-	-	-	-	-	1,361	-	-	-	22,231	-	-	23,592
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7,227	8,118	5,586	10,470	21,331	63,482	24,463	91,199	64,836	86,425	17,609	9,332	410,078

Area: Lookout Mt.

Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 39.94													
3/4"	59.82													
1"	99.51													
1-1/2"	199.10													
2"	318.53													
3"	597.24													
4"	995.43													
6"	1,990.87													
8"	3,185.32													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	$0.11762													
30 - 486	0.64513													
486 - 3,740	0.45896													
3,740 - 37,400	0.32087													
37,400 - 112,000	0.26559													
Over 112,000	0.19255													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lookout Mt.

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 18.32	10	10	10	10	10	10	10	9	9	9	15	11	123
3/4"	27.45	-	-	-	-	-	-	-	-	-	-	7	1	8
1"	45.64	9	8	8	8	8	9	9	9	9	9	16	9	111
1-1/2"	91.35	2	2	2	2	2	2	2	2	2	2	1	1	22
2"	146.07	6	6	6	6	6	6	6	6	6	6	6	6	72
3"	273.88													
4"	456.48													
6"	912.97													
8"	1,460.71													
Total		27	26	26	26	26	27	27	26	26	26	44	28	335

Volumetric Block (CGL)

0 - 30	$0.12544	438	408	411	511	562	523	538	523	570	581	819	455	6,339
30 - 486	0.68770	1,801	1,351	1,643	3,029	3,393	2,382	2,765	2,836	2,990	3,637	4,337	2,117	32,281
486 - 3,740	0.48925	1,505	920	2,237	1,878	(2,291)	4,643	1,906	2,135	3,848	6,190	4,180	2,759	29,910
3,740 - 37,400	0.34205	-	-	-	-	608	920	-	-	7,384	1,665	-	-	10,577
37,400 - 112,000	0.28311	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.20525													
Total		3,744	2,679	4,290	5,417	2,272	8,469	5,210	5,494	14,792	12,074	9,336	5,331	79,108

Area: Lookout Mt.

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 15.86													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lookout Mt.

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	$0.03115													
30 - 486	0.49412													
486 - 3,740	0.31043													
3,740 - 37,400	0.23209													
37,400 - 112,000	0.17741													
Over 112,000	0.10535													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Suck Creek

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 30.06	226	227	224	223	229	225	226	227	229	230	228	227	2,722
3/4"	30.06													
1"	30.06	3	3	3	3	3	3	3	3	3	3	3	2	35
1-1/2"	30.06													
2"	30.06	1	1	1	1	1	1	1	1	1	1	1	1	12
3"	30.06													
4"	30.06													
6"	30.06													
8"	30.06													
Total		230	231	228	227	233	229	230	231	233	234	232	230	2,769
Volumetric Block (CGL)														
First 1,500	$ 30.60	3,147	3,121	3,062	3,068	3,208	3,159	3,209	3,154	3,232	3,160	3,047	3,041	37,608
Next 7,900	0.60731	5,002	4,424	4,284	4,083	5,369	6,079	5,620	5,555	6,377	4,726	4,307	4,346	60,172
All over 9,400	0.45551	868	456	658	573	1,026	1,360	1,780	3,553	3,910	490	511	1,851	17,035
Total		9,017	8,001	8,004	7,724	9,603	10,598	10,609	12,262	13,519	8,376	7,865	9,238	114,816

Area: Suck Creek

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 39.06	5	5	5	5	5	5	5	5	5	5	5	5	60
3/4"	39.06													
1"	39.06													
1-1/2"	39.06													
2"	39.06													
3"	39.06													
4"	39.06													
6"	39.06													
8"	39.06													
Total		5	5	5	5	5	5	5	5	5	5	5	5	60
Volumetric Block (CGL)														
First 1,500	$39.06000	36	37	38	37	40	33	33	30	39	38	40	38	439
Next 7,900	0.53533	130	134	99	118	46	34	47	80	78	71	88	84	1,009
All over 9,400	0.40241	-	-	-	2	-	-	-	2	-	-	-	-	4
Total		166	171	137	157	86	67	80	112	117	109	128	122	1,452

Area: Ft. Oglethorpe

Customer Class: Sale for Resale

Volumetric Block (CGL)	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
All Usage	$ 0.14095	267,201	266,318	224,901	237,079	241,881	288,908	-	559,085	289,319	313,390	209,754	201,728	3,099,562

Area: Ft. Oglethorpe

Customer Class:

Meter Count -

Volumetric Block (CGL)

All Usage														
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area:

Customer Class:

Meter Count

Volumetric Block (CGL)

First 2,000 Gallons												-		
All Over 2,000 Gallons														
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Ft. Oglethorpe

Customer Class:

Volumetric Block (CGL)

All Usage	0.16280													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Whitwell Inside

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 20.45	696	698	698	698	706	702	711	707	707	717	712	709	8,462
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		696	698	698	698	706	702	711	707	707	717	712	709	8,462

Volumetric Block (CGL)

0 - 30	$ -	11,584	11,496	11,376	11,535	11,709	11,527	11,714	11,759	11,762	11,913	11,484	11,519	139,378
30 - 486	0.480	6,957	6,548	6,093	6,551	7,213	6,437	7,285	7,466	7,004	6,961	6,054	6,573	81,142
486 - 3,740	0.456	3,246	2,802	2,427	2,835	3,648	2,913	3,565	3,631	3,242	3,224	2,278	2,840	36,651
3,740 - 37,400	0.419	5,094	5,560	2,384	4,813	5,593	5,052	6,992	6,839	7,113	4,829	2,459	3,726	60,454
37,400 - 112,000														
Over 112,000														
Total		26,881	26,406	22,280	25,734	28,163	25,929	29,556	29,695	29,121	26,927	22,275	24,658	317,625

Area: Whitwell Inside

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 20.45	56	55	57	55	57	56	57	56	57	57	56	56	675
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		56	55	57	55	57	56	57	56	57	57	56	56	675

Volumetric Block (CGL)

0 - 30	$ -	738	739	762	765	750	731	739	719	686	701	678	691	8,699
30 - 486	0.480	401	434	432	464	491	460	446	422	442	496	440	433	5,361
486 - 3,740	0.456	331	310	328	318	368	280	314	283	320	352	291	322	3,817
3,740 - 37,400	0.419	1,974	1,293	1,625	1,671	1,404	1,705	2,115	1,577	1,536	1,594	1,172	1,340	19,006
37,400 - 112,000														
Over 112,000														
Total		3,444	2,776	3,147	3,218	3,013	3,176	3,614	3,001	2,984	3,143	2,581	2,786	36,883

Area: Whitwell Inside

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 20.45	7	7	7	7	7	7	7	7	7	7	7	7	84
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		7	7	7	7	7	7	7	7	7	7	7	7	84
Volumetric Block (CGL)														
0 - 30	$ -	72	56	68	56	59	66	70	58	72	64	79	57	777
30 - 486	0.480	6	4	6	4	3	6	16	12	23	5	-	-	85
486 - 3,740	0.456	-	-	-	-	-	-	-	-	-	-	-	-	-
3,740 - 37,400	0.419	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000														
Over 112,000														
Total		78	60	74	60	62	72	86	70	95	69	79	57	862

Area: Whitwell Outside

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 23.37	1,952	1,938	1,995	1,946	1,943	1,940	1,941	1,952	1,960	1,956	1,955	1,937	23,415
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		1,952	1,938	1,995	1,946	1,943	1,940	1,941	1,952	1,960	1,956	1,955	1,937	23,415
Volumetric Block (CGL)														
0 - 30	$ -	34,310	33,623	33,809	33,645	34,291	33,990	34,260	34,291	34,210	34,127	33,426	33,218	407,200
30 - 486	0.587	22,641	21,172	20,439	20,958	23,681	22,309	23,990	23,661	22,275	22,139	19,475	20,244	262,984
486 - 3,740	0.532	10,778	9,229	8,622	8,880	12,899	11,457	13,132	12,821	11,041	10,810	8,121	8,852	126,641
3,740 - 37,400	0.437	12,600	16,414	13,230	9,576	28,195	22,288	30,713	29,379	18,154	18,158	13,498	9,669	221,874
37,400 - 112,000														
Over 112,000														
Total		80,329	80,438	76,100	73,058	99,066	90,044	102,095	100,153	85,680	85,234	74,519	71,982	1,018,699

Area: Whitwell Outside

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 23.37	48	47	49	48	48	47	47	50	48	49	49	49	579
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		48	47	49	48	48	47	47	50	48	49	49	49	579
Volumetric Block (CGL)														
0 - 30	$ -	503	499	515	542	568	581	560	589	571	608	613	575	6,724
30 - 486	0.587	215	251	219	306	325	309	295	326	279	316	280	286	3,407
486 - 3,740	0.532	128	150	117	169	169	179	165	198	135	151	176	181	1,918
3,740 - 37,400	0.437	235	448	338	310	291	344	476	336	202	377	248	3,701	7,306
37,400 - 112,000														
Over 112,000														
Total		1,081	1,348	1,189	1,327	1,353	1,413	1,496	1,449	1,187	1,452	1,317	4,743	19,355

Area: Whitwell Outside

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 23.37	13	13	13	13	13	13	13	12	14	13	13	13	156
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		13	13	13	13	13	13	13	12	14	13	13	13	156
Volumetric Block (CGL)														
0 - 30	$ -	139	113	157	129	164	157	149	132	169	142	127	102	1,680
30 - 486	0.587	100	80	140	120	131	137	105	96	132	100	81	80	1,302
486 - 3,740	0.532	100	80	125	120	104	100	74	64	120	80	80	80	1,127
3,740 - 37,400	0.437	1,564	1,505	1,889	2,784	4,223	2,238	2,329	1,903	6,651	4,878	2,272	1,667	33,903
37,400 - 112,000														
Over 112,000														
Total		1,903	1,778	2,311	3,153	4,622	2,632	2,657	2,195	7,072	5,200	2,560	1,929	38,012

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For: Chattanooga

Area: Chattanooga

Customer Class: Residential

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	13.96	65,538	59,328	62,950	62,812	64,728	60,978	62,452	63,532	58,462	68,155	62,364	62,227	753,527
3/4"		23.45	67	63	64	67	70	83	74	72	73	79	77	66	855
1"		39.01	159	150	153	158	164	164	174	182	154	181	191	166	1,995
1-1/2"		78.05	20	19	19	19	20	20	20	23	19	25	22	22	248
2"		124.88	17	9	13	14	14	23	12	12	12	13	13	21	174
3"		234.52	-	-	-	-	-	-	-	-	-	-	-	-	-
4"		390.25	1	1	1	1	1	1	1	1	1	1	1	2	13
6"		780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8"		1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			65,802	59,570	63,201	63,070	64,996	61,269	62,733	63,822	58,721	68,455	62,668	62,505	756,811
Volumetric Block (CGL)															
0 - 30	$	0.03566	1,490,392	1,312,871	1,362,462	1,391,493	1,482,876	1,428,177	1,455,306	1,487,468	1,381,728	1,565,002	1,389,339	1,383,589	17,130,702
30 - 486		0.56555	905,320	690,442	626,127	706,100	891,747	1,129,816	1,201,743	1,242,844	1,206,264	1,237,301	830,314	757,974	11,425,991
486 - 3,740		0.35531	35,640	22,394	25,283	12,691	7,697	34,346	48,343	58,263	52,852	82,505	38,471	26,068	444,552
3,740 - 37,400		0.26564	7,320	(1,544)	5,071	2,154	(5,517)	27	-	5,830	(2,766)	3,273	3,296	7,628	24,772
37,400 - 112,000		0.20305	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000		0.12057	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			2,438,672	2,024,163	2,018,943	2,112,438	2,376,803	2,592,365	2,705,392	2,794,404	2,638,079	2,888,081	2,261,420	2,175,259	29,026,017

Area: Chattanooga

Customer Class: Commercial

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	17.82	5,087	4,635	4,923	4,879	5,025	4,718	4,854	4,942	4,319	5,484	4,852	4,758	58,476
3/4"		29.93	122	116	119	117	122	116	115	118	107	126	118	115	1,410
1"		49.81	1,571	1,409	1,482	1,500	1,551	1,435	1,489	1,502	1,416	1,639	1,546	1,513	18,053
1-1/2"		99.66	423	396	420	411	428	393	411	421	406	444	428	416	4,996
2"		159.44	1,183	1,088	1,129	1,118	1,168	1,087	1,113	1,147	1,088	1,207	1,133	1,136	13,596
3"		298.98	56	54	53	51	66	61	59	61	60	68	64	64	718
4"		498.31	40	34	35	38	42	33	36	37	37	37	40	38	447
6"		996.64	22	23	22	22	22	22	21	31	21	23	22	22	274
8"		1,594.61	4	3	3	3	3	3	2	4	3	3	3	3	37
Total			8,507	7,758	8,186	8,139	8,428	7,868	8,100	8,264	7,457	9,030	8,205	8,066	98,007
Volumetric Block (CGL)															
0 - 30	$	0.03155	160,330	147,916	152,940	155,346	167,654	159,540	164,633	169,439	154,420	180,670	164,812	153,476	1,931,178
30 - 486		0.49953	725,124	681,298	672,022	701,723	777,500	768,709	815,211	841,452	816,282	873,165	795,747	706,929	9,175,161
486 - 3,740		0.31389	980,733	894,348	837,848	923,797	973,829	1,002,615	1,094,176	1,156,682	1,186,571	1,195,457	987,557	926,054	12,159,666
3,740 - 37,400		0.23460	466,419	471,806	328,930	420,460	418,137	467,990	474,295	565,179	735,508	485,498	413,246	438,911	5,686,381
37,400 - 112,000		0.17925	57,222	48,321	45,157	42,352	38,477	42,860	97,001	90,912	27,594	(54,858)	47,513	87,710	570,261
Over 112,000		0.10648	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			2,389,828	2,243,688	2,036,896	2,243,678	2,375,597	2,441,715	2,645,315	2,823,664	2,920,375	2,679,932	2,408,876	2,313,081	29,522,646

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For: Chattanooga

Area: Chattanooga

Customer Class: Industrial

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	37.16	17	14	17	18	16	19	16	17	14	24	16	19	207
3/4"		62.46	2	2	2	2	2	2	2	2	1	3	2	2	24
1"		103.85	24	23	23	23	22	24	23	23	20	26	23	24	279
1-1/2"		207.80	7	7	7	7	7	7	7	7	6	8	7	7	84
2"		332.45	81	76	76	75	76	77	75	75	73	79	75	79	916
3"		623.30	-	-	-	-	-	-	-	-	-	-	-	-	-
4"		1,038.90	18	14	16	15	15	15	13	15	17	15	15	15	183
6"		2,077.79	6	6	6	6	6	6	2	10	6	6	6	6	72
8"		3,324.43	2	2	2	2	2	2	2	2	2	2	2	2	24
Total			157	143	149	148	146	152	140	152	139	163	145	154	1,789
Volumetric Block (CGL)															
0 - 30	$	0.03291	3,022	2,844	2,862	2,930	2,898	2,995	2,848	3,090	2,734	3,288	2,902	3,022	35,436
30 - 486		0.52263	30,491	29,494	29,612	29,051	29,719	32,698	29,196	31,454	29,588	31,294	29,841	30,821	363,258
486 - 3,740		0.32846	135,518	128,645	132,076	130,279	137,034	137,889	127,108	142,845	136,350	133,765	125,053	130,635	1,597,198
3,740 - 37,400		0.23198	425,253	436,012	400,118	404,711	446,109	444,625	379,964	489,882	466,860	452,103	394,898	378,320	5,118,855
37,400 - 112,000		0.17723	416,889	397,690	351,618	404,878	383,829	392,850	244,922	454,702	428,230	336,935	297,097	242,032	4,351,671
Over 112,000		0.10543	337,178	369,714	297,436	358,875	457,963	515,641	216,729	574,060	622,261	376,994	298,401	229,520	4,654,770
Total			1,348,351	1,364,397	1,213,723	1,330,724	1,457,552	1,526,699	1,000,766	1,696,032	1,686,024	1,334,379	1,148,192	1,014,350	16,121,189

Area: Chattanooga

Customer Class: OPA

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	16.33	182	155	164	169	172	167	154	161	130	175	143	150	1,922
3/4"		27.43	10	10	9	11	10	10	10	10	9	11	10	9	119
1"		45.63	143	130	133	136	140	137	136	139	130	144	124	144	1,636
1-1/2"		91.30	74	76	75	75	76	73	74	73	68	75	66	75	880
2"		146.07	301	261	285	285	300	269	282	287	234	330	258	286	3,377
3"		273.88	9	9	10	9	9	8	9	9	5	14	9	7	106
4"		456.48	21	21	21	21	21	21	21	21	21	21	19	23	252
6"		912.97	4	5	5	5	5	5	5	5	5	5	5	5	59
8"		1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			744	667	701	711	734	689	691	705	602	775	634	699	8,352
Volumetric Block (CGL)															
0 - 30	$	0.03365	12,492	11,174	12,008	13,005	13,829	13,707	13,445	13,842	12,870	14,845	12,519	12,107	155,844
30 - 486		0.53388	82,488	79,628	85,570	92,165	99,836	94,343	93,599	99,441	107,809	112,368	94,813	85,287	1,127,347
486 - 3,740		0.33540	146,035	179,944	152,774	175,401	189,131	209,970	216,272	220,255	273,176	272,852	190,438	150,956	2,377,203
3,740 - 37,400		0.25076	274,064	275,546	237,536	237,013	261,463	318,421	311,089	387,229	368,060	360,242	248,986	206,357	3,486,005
37,400 - 112,000		0.19168	21,176	19,463	21,288	38,604	32,613	51,545	65,562	67,971	62,135	35,888	13,914	10,464	440,623
Over 112,000		0.11382	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			536,255	565,755	509,175	556,187	596,872	687,986	699,968	788,738	824,049	796,195	560,670	465,172	7,587,022

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Area: Chattanooga

Customer Class: Sale for Resale

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	14.14	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4"		23.76	-	-	-	-	-	-	-	-	-	-	-	-	-
1"		39.52	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"		79.07	-	-	-	-	-	-	-	-	-	-	-	-	-
2"		126.46	-	-	-	-	-	-	-	-	-	-	-	-	-
3"		237.18	-	-	-	-	-	-	-	-	-	-	-	-	-
4"		395.34	1	1	1	1	1	1	1	1	1	1	1	1	12
6"		790.64	-	-	-	-	-	-	-	-	-	-	-	-	-
8"		1,265.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			1	1	1	1	1	1	1	1	1	1	1	1	12

Volumetric Block (CGL)

Catoosa County	$	0.16246	23,382	62,174	28,551	10,801	103,568	81,637	51,709	112,739	96,133	99,940	148,463	111,908	931,006
Signal Mountain		0.13829	242,524	208,176	193,283	-	469,632	-	297,255	309,597	-	1,012,702	212,634	-	2,945,804
Total			265,907	270,350	221,834	10,801	573,200	81,637	348,964	422,336	96,133	1,112,643	361,097	111,908	3,876,809

Area: Chattanooga

Customer Class: Miscellaneous

Meter Size		Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$	14.14													-
3/4"		23.76													-
1"		39.52													-
1-1/2"		79.07													-
2"		126.46													-
3"		237.18	-	-	-	-	-	-	-	-	-	-	-	-	-
4"		395.34													-
6"		790.64													-
8"		1,265.00													-
Total			-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	$	0.03115	-	-	-	-	-	-	-	-	-	-	-	-	-
30 - 486		0.49412	-	-	-	-	-	-	-	-	-	-	-	-	-
486 - 3,740		0.31043	-	-	-	-	-	-	-	-	-	-	-	-	-
3,740 - 37,400		0.23209	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000		0.17741	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000		0.10535	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-	-	-	-	-

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Area: Chattanooga

Customer Class: Private Fire Service

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
1"		-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	6.92	1	1	1	1	1	1	1	1	1	2	2	2	16
2"	12.30	37	37	37	39	39	39	41	41	41	39	39	39	467
2-1/2"	18.76	1	1	1	1	1	1	1	1	1	1	1	1	12
3"	27.65	2	2	2	2	2	2	2	2	2	2	2	2	24
4"	55.38	146	146	146	148	148	148	147	147	147	148	148	148	1,765
6"	110.67	998	998	998	1,002	1,002	1,002	1,007	1,007	1,007	1,015	1,015	1,015	12,065
8"	221.52	345	345	345	328	328	328	343	343	343	349	349	349	4,097
10"	332.30	15	15	15	15	15	15	15	15	15	15	15	15	180
12"	443.11	19	19	19	21	21	21	19	19	19	19	19	19	233
Total		1,564	1,564	1,564	1,556	1,556	1,556	1,576	1,576	1,576	1,590	1,590	1,590	18,859

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Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 914,905	$ 828,220	$ 878,788	$ 876,862	$ 903,603	$ 851,247	$ 871,832	$ 886,907	$ 816,126	$ 951,448	$ 870,605	$ 868,688	$ 10,519,232
	$ 1,567	$ 1,479	$ 1,501	$ 1,559	$ 1,648	$ 1,948	$ 1,729	$ 1,693	$ 1,705	$ 1,853	$ 1,804	$ 1,557	$ 20,042
	$ 6,217	$ 5,839	$ 5,988	$ 6,154	$ 6,378	$ 6,387	$ 6,792	$ 7,082	$ 6,011	$ 7,071	$ 7,456	$ 6,468	$ 77,842
	$ 1,561	$ 1,483	$ 1,483	$ 1,483	$ 1,529	$ 1,565	$ 1,584	$ 1,785	$ 1,483	$ 1,977	$ 1,691	$ 1,717	$ 19,342
	$ 2,180	$ 1,124	$ 1,623	$ 1,713	$ 1,748	$ 2,892	$ 1,499	$ 1,507	$ 1,499	$ 1,623	$ 1,623	$ 2,670	$ 21,703
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 250	$ 1,623
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
													$ -
	$ 926,555	$ 838,270	$ 889,508	$ 887,896	$ 915,031	$ 864,165	$ 883,560	$ 899,099	$ 826,948	$ 964,097	$ 883,305	$ 881,350	$ 10,659,784
	$ 53,147	$ 46,817	$ 48,585	$ 49,621	$ 52,879	$ 50,929	$ 51,896	$ 53,043	$ 49,272	$ 55,808	$ 49,544	$ 49,339	$ 610,881
	$ 512,004	$ 390,479	$ 354,106	$ 399,335	$ 504,328	$ 638,967	$ 679,646	$ 702,890	$ 682,203	$ 699,755	$ 469,584	$ 428,672	$ 6,461,969
	$ 12,663	$ 7,957	$ 8,983	$ 4,509	$ 2,735	$ 12,203	$ 17,177	$ 20,701	$ 18,779	$ 29,315	$ 13,669	$ 9,262	$ 157,954
	$ 1,944	$ (410)	$ 1,347	$ 572	$ (1,466)	$ 7	$ -	$ 1,549	$ (735)	$ 869	$ 876	$ 2,026	$ 6,581
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 579,759	$ 444,843	$ 413,022	$ 454,037	$ 558,476	$ 702,107	$ 748,719	$ 778,183	$ 749,520	$ 785,748	$ 533,672	$ 489,299	$ 7,237,384
Total Residential Revenues	$ 1,506,314	$ 1,283,113	$ 1,302,530	$ 1,341,933	$ 1,473,507	$ 1,566,272	$ 1,632,279	$ 1,677,282	$ 1,576,467	$ 1,749,845	$ 1,416,977	$ 1,370,649	$ 17,897,168

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 90,642	$ 82,604	$ 87,721	$ 86,937	$ 89,542	$ 84,068	$ 86,505	$ 88,067	$ 76,969	$ 97,730	$ 86,462	$ 84,787	$ 1,042,034
	$ 3,638	$ 3,472	$ 3,568	$ 3,502	$ 3,642	$ 3,462	$ 3,442	$ 3,532	$ 3,209	$ 3,771	$ 3,531	$ 3,442	$ 42,210
	$ 78,262	$ 70,157	$ 73,805	$ 74,716	$ 77,272	$ 71,499	$ 74,186	$ 74,795	$ 70,529	$ 81,619	$ 77,000	$ 75,367	$ 899,207
	$ 42,186	$ 39,459	$ 41,856	$ 40,910	$ 42,685	$ 39,122	$ 40,911	$ 41,951	$ 40,425	$ 44,270	$ 42,653	$ 41,483	$ 497,913
	$ 188,560	$ 173,503	$ 179,985	$ 178,254	$ 186,240	$ 173,364	$ 177,380	$ 182,900	$ 173,391	$ 192,411	$ 180,574	$ 181,192	$ 2,167,754
	$ 16,686	$ 16,256	$ 15,897	$ 15,374	$ 19,879	$ 18,354	$ 17,649	$ 18,319	$ 17,870	$ 20,217	$ 19,126	$ 19,045	$ 214,671
	$ 19,957	$ 16,938	$ 17,426	$ 18,961	$ 20,849	$ 16,444	$ 18,104	$ 18,437	$ 18,682	$ 18,283	$ 19,828	$ 18,971	$ 222,879
	$ 21,926	$ 22,923	$ 21,926	$ 21,926	$ 21,926	$ 21,926	$ 21,288	$ 31,235	$ 20,929	$ 22,923	$ 21,926	$ 21,926	$ 272,780
	$ 6,378	$ 4,784	$ 4,784	$ 4,784	$ 4,784	$ 4,784	$ 3,189	$ 6,745	$ 4,784	$ 4,784	$ 4,784	$ 4,784	$ 59,367
	$ 468,237	$ 430,095	$ 446,968	$ 445,364	$ 466,820	$ 433,022	$ 442,653	$ 465,980	$ 426,788	$ 486,007	$ 455,883	$ 450,998	$ 5,418,816
	$ 5,058	$ 4,667	$ 4,825	$ 4,901	$ 5,289	$ 5,034	$ 5,194	$ 5,346	$ 4,872	$ 5,700	$ 5,200	$ 4,842	$ 60,929
	$ 362,221	$ 340,329	$ 335,695	$ 350,532	$ 388,384	$ 383,993	$ 407,222	$ 420,330	$ 407,757	$ 436,172	$ 397,500	$ 353,132	$ 4,583,268
	$ 307,842	$ 280,727	$ 262,992	$ 289,971	$ 305,675	$ 314,711	$ 343,451	$ 363,071	$ 372,453	$ 375,242	$ 309,984	$ 290,679	$ 3,816,798
	$ 109,422	$ 110,686	$ 77,167	$ 98,640	$ 98,095	$ 109,791	$ 111,270	$ 132,591	$ 172,550	$ 113,898	$ 96,947	$ 102,969	$ 1,334,025
	$ 10,257	$ 8,662	$ 8,094	$ 7,592	$ 6,897	$ 7,683	$ 17,387	$ 16,296	$ 4,946	$ (9,833)	$ 8,517	$ 15,722	$ 102,219
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 794,801	$ 745,069	$ 688,774	$ 751,635	$ 804,341	$ 821,211	$ 884,524	$ 937,634	$ 962,578	$ 921,179	$ 818,148	$ 767,344	$ 9,897,238
Total Commercial Revenues	$ 1,263,038	$ 1,175,164	$ 1,135,742	$ 1,196,999	$ 1,271,161	$ 1,254,233	$ 1,327,178	$ 1,403,614	$ 1,389,367	$ 1,407,186	$ 1,274,031	$ 1,218,342	$ 15,316,054

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Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 638	$ 504	$ 632	$ 669	$ 602	$ 706	$ 600	$ 648	$ 520	$ 900	$ 584	$ 706	$ 7,710
	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 62	$ 187	$ 125	$ 125	$ 1,499
	$ 2,492	$ 2,389	$ 2,389	$ 2,389	$ 2,285	$ 2,492	$ 2,353	$ 2,433	$ 2,077	$ 2,700	$ 2,389	$ 2,537	$ 28,924
	$ 1,455	$ 1,455	$ 1,455	$ 1,455	$ 1,455	$ 1,455	$ 1,455	$ 1,455	$ 1,247	$ 1,662	$ 1,455	$ 1,455	$ 17,455
	$ 26,859	$ 25,130	$ 25,266	$ 24,934	$ 25,266	$ 25,599	$ 24,934	$ 24,934	$ 24,269	$ 26,340	$ 24,841	$ 26,264	$ 304,634
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 18,700	$ 14,545	$ 16,622	$ 15,584	$ 15,584	$ 15,584	$ 13,506	$ 15,584	$ 17,661	$ 15,584	$ 15,584	$ 15,584	$ 190,119
	$ 12,467	$ 12,467	$ 12,467	$ 12,467	$ 12,467	$ 12,467	$ 4,156	$ 20,778	$ 12,467	$ 12,467	$ 12,467	$ 12,467	$ 149,601
	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 6,649	$ 79,786
	$ 69,385	$ 63,262	$ 65,604	$ 64,270	$ 64,432	$ 65,076	$ 53,777	$ 72,604	$ 64,952	$ 66,489	$ 64,092	$ 65,785	$ 779,728
	$ 99	$ 94	$ 94	$ 96	$ 95	$ 99	$ 94	$ 102	$ 90	$ 108	$ 96	$ 99	$ 1,166
	$ 15,935	$ 15,414	$ 15,476	$ 15,183	$ 15,532	$ 17,089	$ 15,259	$ 16,439	$ 15,464	$ 16,355	$ 15,596	$ 16,108	$ 189,850
	$ 44,512	$ 42,255	$ 43,382	$ 42,792	$ 45,010	$ 45,291	$ 41,750	$ 46,919	$ 44,786	$ 43,937	$ 41,075	$ 42,908	$ 524,616
	$ 98,650	$ 101,146	$ 92,819	$ 93,885	$ 103,488	$ 103,144	$ 88,144	$ 113,643	$ 108,302	$ 104,879	$ 91,609	$ 87,763	$ 1,187,472
	$ 73,885	$ 70,483	$ 62,317	$ 71,756	$ 68,026	$ 69,625	$ 43,407	$ 80,587	$ 75,895	$ 59,715	$ 52,654	$ 42,895	$ 771,247
	$ 35,549	$ 38,979	$ 31,359	$ 37,836	$ 48,283	$ 54,364	$ 22,850	$ 60,523	$ 65,605	$ 39,746	$ 31,460	$ 24,198	$ 490,752
	$ 268,631	$ 268,370	$ 245,447	$ 261,548	$ 280,435	$ 289,612	$ 211,503	$ 318,212	$ 310,142	$ 264,740	$ 232,490	$ 213,972	$ 3,165,103
Total Industrial Revenues	$ 338,016	$ 331,632	$ 311,051	$ 325,818	$ 344,867	$ 354,687	$ 265,280	$ 390,817	$ 375,094	$ 331,230	$ 296,582	$ 279,757	$ 3,944,830

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 2,974	$ 2,531	$ 2,678	$ 2,760	$ 2,811	$ 2,721	$ 2,523	$ 2,630	$ 2,117	$ 2,857	$ 2,335	$ 2,450	$ 31,386
	$ 279	$ 274	$ 247	$ 302	$ 274	$ 274	$ 274	$ 274	$ 247	$ 302	$ 274	$ 247	$ 3,269
	$ 6,513	$ 5,932	$ 6,069	$ 6,206	$ 6,409	$ 6,251	$ 6,206	$ 6,349	$ 5,921	$ 6,571	$ 5,662	$ 6,580	$ 74,668
	$ 6,756	$ 6,939	$ 6,848	$ 6,848	$ 6,939	$ 6,701	$ 6,718	$ 6,665	$ 6,208	$ 6,805	$ 6,026	$ 6,848	$ 80,298
	$ 43,967	$ 38,124	$ 41,569	$ 41,630	$ 43,821	$ 39,248	$ 41,184	$ 41,922	$ 34,180	$ 48,260	$ 37,686	$ 41,723	$ 493,315
	$ 2,465	$ 2,465	$ 2,681	$ 2,465	$ 2,536	$ 2,114	$ 2,380	$ 2,465	$ 1,454	$ 3,749	$ 2,465	$ 1,917	$ 29,157
	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 9,586	$ 8,673	$ 10,499	$ 115,033
	$ 3,652	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 4,565	$ 53,865
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 76,192	$ 70,416	$ 74,242	$ 74,360	$ 76,941	$ 71,460	$ 73,436	$ 74,457	$ 64,279	$ 82,695	$ 67,686	$ 74,828	$ 880,993
	$ 420	$ 376	$ 404	$ 438	$ 465	$ 461	$ 452	$ 466	$ 433	$ 500	$ 421	$ 407	$ 5,244
	$ 44,039	$ 42,512	$ 45,684	$ 49,205	$ 53,300	$ 50,368	$ 49,971	$ 53,090	$ 57,557	$ 59,991	$ 50,619	$ 45,533	$ 601,868
	$ 48,980	$ 60,353	$ 51,240	$ 58,830	$ 63,434	$ 70,424	$ 72,538	$ 73,873	$ 91,623	$ 91,514	$ 63,873	$ 50,631	$ 797,314
	$ 68,724	$ 69,096	$ 59,564	$ 59,433	$ 65,564	$ 79,847	$ 78,009	$ 97,102	$ 92,295	$ 90,334	$ 62,436	$ 51,746	$ 874,151
	$ 4,059	$ 3,731	$ 4,080	$ 7,400	$ 6,251	$ 9,880	$ 12,567	$ 13,029	$ 11,910	$ 6,879	$ 2,667	$ 2,006	$ 84,459
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 166,222	$ 176,067	$ 160,973	$ 175,305	$ 189,016	$ 210,980	$ 213,536	$ 237,559	$ 253,818	$ 249,218	$ 180,016	$ 150,323	$ 2,363,035
Total OPA Revenues	$ 242,414	$ 246,484	$ 235,215	$ 249,666	$ 265,957	$ 282,440	$ 286,972	$ 312,016	$ 318,097	$ 331,913	$ 247,702	$ 225,151	$ 3,244,028

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Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 4,744
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 395	$ 4,744
	$ 3,799	$ 10,101	$ 4,638	$ 1,755	$ 16,826	$ 13,263	$ 8,401	$ 18,315	$ 15,618	$ 16,236	$ 24,119	$ 18,181	$ 151,251
	$ 33,538	$ 28,788	$ 26,729	$ -	$ 64,945	$ -	$ 41,107	$ 42,814	$ -	$ 140,045	$ 29,405	$ -	$ 407,372
	$ 37,337	$ 38,889	$ 31,367	$ 1,755	$ 81,770	$ 13,263	$ 49,508	$ 61,129	$ 15,618	$ 156,282	$ 53,524	$ 18,181	$ 558,623
Total SFR Revenues	$ 37,732	$ 39,284	$ 31,763	$ 2,150	$ 82,166	$ 13,658	$ 49,903	$ 61,525	$ 16,013	$ 156,677	$ 53,920	$ 18,576	$ 563,367

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Chattanooga

Private Fire Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7	$ 7	$ 7	$ 7	$ 7	$ 7	$ 9	$ 9	$ 9	$ 14	$ 14	$ 14	$ 111
$ 455	$ 455	$ 455	$ 476	$ 476	$ 476	$ 505	$ 505	$ 505	$ 480	$ 480	$ 480	$ 5,746
$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 19	$ 225
$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 55	$ 664
$ 8,058	$ 8,058	$ 8,058	$ 8,170	$ 8,170	$ 8,170	$ 8,160	$ 8,160	$ 8,160	$ 8,187	$ 8,187	$ 8,187	$ 97,724
$ 110,446	$ 110,446	$ 110,446	$ 110,904	$ 110,904	$ 110,904	$ 111,403	$ 111,403	$ 111,403	$ 112,327	$ 112,327	$ 112,327	$ 1,335,241
$ 76,516	$ 76,516	$ 76,516	$ 72,735	$ 72,735	$ 72,735	$ 75,970	$ 75,970	$ 75,970	$ 77,278	$ 77,278	$ 77,278	$ 907,496
$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 4,985	$ 59,815
$ 8,419	$ 8,419	$ 8,419	$ 9,143	$ 9,143	$ 9,143	$ 8,492	$ 8,492	$ 8,492	$ 8,419	$ 8,419	$ 8,419	$ 103,418
$ 208,960	$ 208,960	$ 208,960	$ 206,493	$ 206,493	$ 206,493	$ 209,597	$ 209,597	$ 209,597	$ 211,763	$ 211,763	$ 211,763	$ 2,510,440

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lookout Mt.

Area: Lookout Mt.

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
5/8"	$ 15.66	1,770	1,756	1,759	1,758	1,792	1,813	1,788	1,795	1,793	1,810	1,824	1,793	21,452
3/4"	23.45	39	39	39	39	39	40	40	40	40	67	40	42	504
1"	39.01	102	101	104	104	105	111	107	108	110	111	117	112	1,291
1-1/2"	78.05	2	2	2	2	2	2	2	2	2	2	2	2	24
2"	124.89	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	234.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,916	1,900	1,906	1,904	1,940	1,968	1,939	1,947	1,947	1,991	1,985	1,951	23,295
Volumetric Block (CGL)														
0 - 30	$ 0.13282	42,571	40,535	40,050	42,365	47,990	50,178	49,869	50,702	51,037	52,788	47,452	41,760	557,298
30 - 486	0.72850	42,845	32,871	31,329	38,163	68,393	106,785	104,497	128,235	127,593	150,705	60,201	35,796	927,414
486 - 3,740	0.51826	2,078	1,471	1,309	3,245	3,482	10,696	16,542	18,227	25,996	29,608	2,410	2,237	117,301
3,740 - 37,400	0.36183	-	-	-	-	377	6,151	(49)	-	247	324	-	-	7,050
37,400 - 112,000	0.29991	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.21743	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		87,494	74,878	72,688	83,772	120,242	173,810	170,859	197,165	204,872	233,425	110,063	79,794	1,609,062

Area: Lookout Mt.

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
5/8"	$ 20.01	48	48	48	48	50	50	48	52	52	53	58	59	614
3/4"	29.93	1	1	1	1	1	1	1	1	1	1	1	1	12
1"	49.81	16	16	15	17	17	30	19	21	20	20	20	20	231
1-1/2"	99.66	6	6	6	6	6	6	6	6	5	7	6	6	72
2"	159.44	5	5	5	5	6	8	4	12	8	8	7	6	79
3"	298.97	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	498.31	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	996.64	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		76	76	75	78	80	95	78	92	86	89	92	92	1,008
Volumetric Block (CGL)														
0 - 30	$ 0.11723	1,292	1,217	1,229	1,344	1,621	2,176	1,714	1,987	1,810	1,866	1,755	1,369	19,380
30 - 486	0.64342	5,755	5,441	4,603	6,739	9,418	12,633	11,737	14,944	13,983	14,181	8,088	6,424	113,946
486 - 3,740	0.45778	180	1,460	(246)	2,387	8,223	13,270	10,525	26,067	12,960	12,876	4,052	1,540	93,295
3,740 - 37,400	0.32001	-	-	-	-	2,070	34,041	486	48,201	36,083	35,271	3,714	-	159,865
37,400 - 112,000	0.26507	-	-	-	-	-	1,361	-	-	-	22,231	-	-	23,592
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7,227	8,118	5,586	10,470	21,331	63,482	24,463	91,199	64,836	86,425	17,609	9,332	410,078

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lookout Mt.

Area: Lookout Mt.

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
5/8"	$ 18.32	10	10	10	10	10	10	10	9	9	9	15	11	123
3/4"	27.45	-	-	-	-	-	-	-	-	-	-	7	1	8
1"	45.64	9	8	8	8	8	9	9	9	9	9	16	9	111
1-1/2"	91.35	2	2	2	2	2	2	2	2	2	2	1	1	22
2"	146.07	6	6	6	6	6	6	6	6	6	6	6	6	72
3"	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		27	26	26	26	26	27	27	26	26	26	44	28	335
Volumetric Block (CGL)														
0 - 30	$ 0.12544	438	408	411	511	562	523	538	523	570	581	819	455	6,339
30 - 486	0.68770	1,801	1,351	1,643	3,029	3,393	2,382	2,765	2,836	2,990	3,637	4,337	2,117	32,281
486 - 3,740	0.48925	1,505	920	2,237	1,878	(2,291)	4,643	1,906	2,135	3,848	6,190	4,180	2,759	29,910
3,740 - 37,400	0.34205	-	-	-	-	608	920	-	-	7,384	1,665	-	-	10,577
37,400 - 112,000	0.28311	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.20525	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		3,744	2,679	4,290	5,417	2,272	8,469	5,210	5,494	14,792	12,074	9,336	5,331	79,108

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lookout Mt.

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 27,721	$ 27,499	$ 27,552	$ 27,522	$ 28,069	$ 28,394	$ 27,996	$ 28,113	$ 28,080	$ 28,340	$ 28,570	$ 28,080	$ 335,938
	915	915	915	915	924	938	938	938	938	1,573	938	978	11,823
	3,993	3,940	4,055	4,040	4,083	4,341	4,172	4,213	4,291	4,316	4,551	4,364	50,361
	156	156	156	156	156	156	156	156	156	156	156	156	1,873
	250	250	250	250	250	250	250	250	250	250	250	250	2,997
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
	$ 33,035	$ 32,760	$ 32,928	$ 32,883	$ 33,481	$ 34,079	$ 33,512	$ 33,670	$ 33,715	$ 34,635	$ 34,465	$ 33,828	$ 402,992
	$ 5,654	$ 5,384	$ 5,319	$ 5,627	$ 6,374	$ 6,665	$ 6,624	$ 6,734	$ 6,779	$ 7,011	$ 6,303	$ 5,547	$ 74,020
	31,212	23,947	22,823	27,802	49,824	77,793	76,126	93,419	92,951	109,789	43,856	26,078	675,621
	1,077	763	678	1,682	1,805	5,543	8,573	9,446	13,473	15,345	1,249	1,160	60,792
	-	-	-	-	136	2,226	(18)	-	89	117	-	-	2,551
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 37,944	$ 30,093	$ 28,821	$ 35,110	$ 58,139	$ 92,226	$ 91,305	$ 109,600	$ 113,292	$ 132,262	$ 51,408	$ 32,784	$ 812,984
Total Residential Revenues	$ 70,979	$ 62,853	$ 61,749	$ 67,993	$ 91,620	$ 126,306	$ 124,817	$ 143,270	$ 147,007	$ 166,897	$ 85,873	$ 66,612	#########

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 968	$ 960	$ 960	$ 970	$ 994	$ 994	$ 960	$ 1,041	$ 1,034	$ 1,061	$ 1,165	$ 1,172	$ 12,280
	30	30	30	30	30	30	30	30	30	30	30	30	359
	797	797	760	852	858	1,486	946	1,046	996	996	996	996	11,527
	598	598	598	598	598	598	598	598	498	698	598	598	7,176
	797	797	797	797	997	1,276	638	1,913	1,276	1,276	1,114	957	12,634
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 3,190	$ 3,183	$ 3,146	$ 3,247	$ 3,477	$ 4,384	$ 3,173	$ 4,628	$ 3,834	$ 4,060	$ 3,904	$ 3,752	$ 43,976
	$ 151	$ 143	$ 144	$ 158	$ 190	$ 255	$ 201	$ 233	$ 212	$ 219	$ 206	$ 160	$ 2,272
	3,703	3,501	2,962	4,336	6,060	8,128	7,552	9,616	8,997	9,124	5,204	4,133	73,315
	83	668	(113)	1,093	3,764	6,075	4,818	11,933	5,933	5,894	1,855	705	42,709
	-	-	-	-	662	10,894	156	15,425	11,547	11,287	1,188	-	51,158
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 3,937	$ 4,312	$ 2,993	$ 5,586	$ 10,676	$ 25,352	$ 12,727	$ 37,206	$ 26,689	$ 26,525	$ 8,453	$ 4,998	$ 169,454
Total Commercial Revenues	$ 7,127	$ 7,494	$ 6,139	$ 8,834	$ 14,153	$ 29,735	$ 15,899	$ 41,834	$ 30,523	$ 30,585	$ 12,357	$ 8,751	$ 213,430

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lookout Mt.

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 186	$ 183	$ 183	$ 183	$ 183	$ 183	$ 183	$ 165	$ 165	$ 165	$ 269	$ 202	$ 2,250
	-	-	-	-	-	-	-	-	-	-	183	27	210
	411	365	365	365	376	411	411	411	411	411	715	407	5,057
	183	183	183	183	183	183	183	183	183	183	91	91	2,010
	903	876	876	876	876	876	876	876	876	876	876	876	10,543
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,683	$ 1,607	$ 1,607	$ 1,607	$ 1,618	$ 1,653	$ 1,653	$ 1,635	$ 1,635	$ 1,635	$ 2,134	$ 1,604	$ 20,071
	$ 55	$ 51	$ 52	$ 64	$ 70	$ 66	$ 68	$ 66	$ 71	$ 73	$ 103	$ 57	$ 795
	1,239	929	1,130	2,083	2,334	1,638	1,902	1,950	2,056	2,501	2,983	1,456	22,200
	736	450	1,094	919	(1,121)	2,272	933	1,045	1,883	3,028	2,045	1,350	14,633
	-	-	-	-	208	315	-	-	2,526	570	-	-	3,618
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 2,030	$ 1,430	$ 2,276	$ 3,066	$ 1,491	$ 4,290	$ 2,902	$ 3,061	$ 6,536	$ 6,172	$ 5,130	$ 2,863	$ 41,246
Total OPA Revenues	$ 3,713	$ 3,038	$ 3,883	$ 4,673	$ 3,109	$ 5,943	$ 4,555	$ 4,695	$ 8,171	$ 7,807	$ 7,264	$ 4,466	$ 61,317

Tennesse American Water Company **For 01/1/2019 thru 12/31/2019**
Docket No. 20- **For: Lakeview**

Area: Lakeview

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
5/8"	$ 15.66	2,674	2,712	2,667	2,696	2,702	2,674	2,688	2,697	2,760	2,712	2,704	2,707	32,393
3/4"	23.45	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	39.00	3	3	3	3	3	3	3	3	3	3	3	3	36
1-1/2"	78.05	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	124.88	-	-	-	-	-	-	-	-	-	-	-	-	-
3"	234.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,677	2,715	2,670	2,699	2,705	2,677	2,691	2,700	2,763	2,716	2,706	2,710	32,429
Volumetric Block (CGL)														
0 - 30	$ 0.06564	61,803	62,508	59,932	60,279	62,126	64,073	62,146	64,131	65,900	62,254	61,939	62,178	749,268
30 - 486	0.62324	34,403	34,836	28,940	28,554	31,825	47,105	35,678	45,965	45,628	39,135	35,372	31,646	439,087
486 - 3,740	0.41301	1,539	(725)	3,147	(1,675)	136	264	(651)	875	60	(188)	943	(41)	3,683
3,740 - 37,400	0.29516	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.23274	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.15027	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		97,745	96,618	92,019	87,158	94,086	111,442	97,173	110,971	111,588	101,201	98,254	93,783	########

Area: Lakeview

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
5/8"	$ 20.01	122	121	122	122	122	124	120	122	119	121	120	120	1,456
3/4"	29.93	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	49.81	15	15	15	14	16	15	15	15	15	15	15	15	180
1-1/2"	99.66	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	159.44	6	6	6	6	6	6	6	6	6	6	6	6	72
3"	298.97	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	498.31	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	996.64	-	-	-	-	-	1	1	1	1	1	(0)	-	5
8"	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		143	142	143	142	144	146	142	144	141	143	141	141	1,713
Volumetric Block (CGL)														
0 - 30	$ 0.05781	2,342	2,489	2,218	2,455	2,737	2,603	2,411	2,427	2,543	2,483	2,395	2,424	29,526
30 - 486	0.55052	3,930	5,531	5,004	5,111	6,797	5,464	6,371	5,968	6,998	6,105	6,106	6,085	69,471
486 - 3,740	0.36489	1,212	749	1,092	1,100	1,100	6,568	6,130	7,993	6,613	4,397	4,949	842	42,745
3,740 - 37,400	0.26087	-	-	-	-	-	4,593	1,571	2,379	479	3,975	1,026	-	14,022
37,400 - 112,000	0.20563	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.13259	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7,485	8,769	8,315	8,666	10,634	19,228	16,482	18,766	16,632	16,960	14,475	9,351	155,764

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lakeview

Area: Lakeview

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
5/8"	$ 18.30	4	4	4	4	4	4	4	4	4	4	4	4	48
3/4"	27.43	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	45.68	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	91.35	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	146.08	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		6	6	6	6	6	6	6	6	6	6	6	6	72
Volumetric Block (CGL)														
0 - 30	$ 0.06180	97	115	105	105	80	73	97	109	148	141	127	133	1,332
30 - 486	0.58829	1,346	1,017	1,144	1,121	807	755	524	290	1,326	1,146	1,062	968	11,507
486 - 3,740	0.38988	412	445	123	550	191	214	-	-	261	966	384	141	3,687
3,740 - 37,400	0.27864	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.21971	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.14184	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,855	1,577	1,372	1,777	1,079	1,042	621	399	1,735	2,253	1,573	1,242	16,526

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lakeview

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$41,879	$42,468	$41,762	$42,224	$ 42,318	$ 41,876	$ 42,087	$ 42,235	$ 43,221	$ 42,472	$ 42,340	$ 42,390	$ 507,271
	-	-	-	-	-	-	-	-	-	-	-	-	-
	117	117	121	117	117	117	117	117	117	135	99	117	1,408
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
	$41,996	$42,585	$41,883	$42,341	$ 42,435	$ 41,993	$ 42,204	$ 42,352	$ 43,338	$ 42,607	$ 42,438	$ 42,507	$ 508,678
	$ 4,057	$ 4,103	$ 3,934	$ 3,957	$ 4,078	$ 4,206	$ 4,079	$ 4,210	$ 4,326	$ 4,086	$ 4,066	$ 4,081	$ 49,182
	21,441	21,711	18,037	17,796	19,834	29,358	22,236	28,647	28,437	24,391	22,045	19,723	273,657
	636	(299)	1,300	(692)	56	109	(269)	361	25	(78)	390	(17)	1,521
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$26,134	$25,514	$23,270	$21,061	$ 23,969	$ 33,673	$ 26,046	$ 33,218	$ 32,788	$ 28,399	$ 26,501	$ 23,787	$ 324,360
Total Residential Revenues	$68,130	$68,099	$65,153	$63,402	$ 66,404	$ 75,665	$ 68,250	$ 75,570	$ 76,126	$ 71,006	$ 68,939	$ 66,294	$ 833,038

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 2,441	$ 2,421	$ 2,441	$ 2,438	$ 2,443	$ 2,491	$ 2,393	$ 2,447	$ 2,391	$ 2,416	$ 2,402	$ 2,411	$ 29,135
	-	-	-	-	-	-	-	-	-	-	-	-	-
	747	747	747	697	797	747	767	730	747	747	747	747	8,968
	-	-	-	-	-	-	-	-	-	-	-	-	-
	957	957	957	957	957	957	957	957	957	957	957	957	11,480
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	997	997	997	997	997	(179)	-	4,804
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 4,145	$ 4,125	$ 4,145	$ 4,092	$ 4,197	$ 5,191	$ 5,113	$ 5,131	$ 5,091	$ 5,116	$ 3,926	$ 4,115	$ 54,387
	$ 135	$ 144	$ 128	$ 142	$ 158	$ 150	$ 139	$ 140	$ 147	$ 144	$ 138	$ 140	$ 1,707
	2,164	3,045	2,755	2,814	3,742	3,008	3,507	3,286	3,853	3,361	3,361	3,350	38,245
	442	273	399	401	401	2,397	2,237	2,917	2,413	1,604	1,806	307	15,597
	-	-	-	-	-	1,198	410	621	125	1,037	268	-	3,658
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 2,742	$ 3,462	$ 3,282	$ 3,357	$ 4,302	$ 6,754	$ 6,293	$ 6,963	$ 6,537	$ 6,146	$ 5,573	$ 3,797	$ 59,207
Total Commercial Revenues	$ 6,887	$ 7,587	$ 7,427	$ 7,449	$ 8,498	$ 11,945	$ 11,406	$ 12,093	$ 11,629	$ 11,262	$ 9,500	$ 7,912	$ 113,594

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Lakeview

Water Revenues

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 73	$ 878
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	292	292	292	292	292	292	292	292	292	292	292	292	3,506
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 365	$ 4,384
	$ 6	$ 7	$ 7	$ 7	$ 5	$ 5	$ 6	$ 7	$ 9	$ 9	$ 8	$ 8	$ 82
	792	598	673	660	475	444	308	171	780	674	625	569	6,770
	161	173	48	214	74	83	-	-	102	377	150	55	1,437
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 958	$ 779	$ 727	$ 881	$ 554	$ 532	$ 314	$ 178	$ 891	$ 1,060	$ 782	$ 633	$ 8,289
Total OPA Revenues	$ 1,324	$ 1,144	$ 1,093	$ 1,246	$ 920	$ 898	$ 680	$ 543	$ 1,256	$ 1,425	$ 1,148	$ 998	$ 12,674

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Suck Creek

Area: Suck Creek

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 30.60	226	227	224	223	229	225	226	227	229	230	228	227	2,722
3/4"	$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	$ 30.60	3	3	3	3	3	3	3	3	3	3	3	2	35
1-1/2"	$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	$ 30.60	1	1	1	1	1	1	1	1	1	1	1	1	12
3"	$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		230	231	228	227	233	229	230	231	233	234	232	230	2,769
Volumetric Block (CGL)														
First 1,500	$ 30.60	3,147	3,121	3,062	3,068	3,208	3,159	3,209	3,154	3,232	3,160	3,047	3,041	37,608
Next 7,900	0.60731	5,002	4,424	4,284	4,083	5,369	6,079	5,620	5,555	6,377	4,726	4,307	4,346	60,172
All over 9,400	0.45551	868	456	658	573	1,026	1,360	1,780	3,553	3,910	490	511	1,851	17,035
Total		9,017	8,001	8,004	7,724	9,603	10,598	10,609	12,262	13,519	8,376	7,865	9,238	114,816

Area: Suck Creek

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	$ 39.06	5	5	5	5	5	5	5	5	5	5	5	5	60
3/4"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
3"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	39.06	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5	5	5	5	5	5	5	5	5	5	5	5	60
Volumetric Block (CGL)														
First 1,500	$39.06000	36	37	38	37	40	33	33	30	39	38	40	38	439
Next 7,900	0.53533	130	134	99	118	46	34	47	80	78	71	88	84	1,009
All over 9,400	0.40241	-	-	-	2	-	-	-	2	-	-	-	-	4
Total		166	171	137	157	86	67	80	112	117	109	128	122	1,452

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Suck Creek

Water Revenues

	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
	$ 6,923	$ 6,949	$ 6,847	$ 6,824	$ 6,997	$ 6,892	$ 6,930	$ 6,933	$ 7,010	$ 7,053	$ 6,975	$ 6,949	$ 83,282
	-	-	-	-	-	-	-	-	-	-	-	-	-
	92	92	92	92	92	92	92	92	92	92	92	61	1,071
	-	-	-	-	-	-	-	-	-	-	-	-	-
	31	31	31	31	31	31	31	31	31	31	31	31	367
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
	$ 7,045	$ 7,072	$ 6,969	$ 6,946	$ 7,119	$ 7,014	$ 7,052	$ 7,056	$ 7,132	$ 7,175	$ 7,098	$ 7,041	$ 84,720
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3,038	2,687	2,602	2,479	3,261	3,692	3,413	3,374	3,873	2,870	2,616	2,639	36,543
	395	208	300	261	467	619	811	1,618	1,781	223	233	843	7,760
	$ 3,433	$ 2,894	$ 2,901	$ 2,741	$ 3,728	$ 4,311	$ 4,224	$ 4,992	$ 5,654	$ 3,093	$ 2,848	$ 3,482	$ 44,303
Total Residential Revenues	$ 10,479	$ 9,966	$ 9,871	$ 9,687	$ 10,847	$ 11,326	$ 11,276	$ 12,048	$ 12,786	$ 10,268	$ 9,946	$ 10,524	$ 129,023

Water Revenues

	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
	$ 195	$ 195	$ 195	$ 195	$ 197	$ 195	$ 195	$ 195	$ 195	$ 195	$ 195	$ 195	$ 2,346
													-
													-
													-
													-
													-
													-
													-
	$ 195	$ 195	$ 195	$ 195	$ 197	$ 195	$ 195	$ 195	$ 195	$ 195	$ 195	$ 195	$ 2,346
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	70	72	53	63	25	18	25	43	42	38	47	45	540
	-	-	-	1	-	-	-	1	-	-	-	-	2
	$ 70	$ 72	$ 53	$ 64	$ 25	$ 18	$ 25	$ 44	$ 42	$ 38	$ 47	$ 45	$ 542
Total Commercial Revenues	$ 265	$ 267	$ 248	$ 259	$ 222	$ 214	$ 220	$ 239	$ 237	$ 233	$ 242	$ 240	$ 2,887

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Ft. Oglethorpe

Area: Ft. Oglethorpe

Customer Class: Sale for Resale

Volumetric Block (CGL)		Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
All Usage	$	0.14095	267,201	266,318	224,901	237,079	241,881	288,908	-	559,085	289,319	313,390	209,754	201,728	3,099,562
Total			267,201	266,318	224,901	237,079	241,881	288,908	-	559,085	289,319	313,390	209,754	201,728	3,099,562

Tennesse American Water Company **For 01/1/2019 thru 12/31/2019**
Docket No. 20- **For: Ft. Oglethorpe**

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 37,662	$ 37,537	$ 31,700	$ 33,416	$ 34,093	$ 40,721	$ -	$ 78,803	$ 40,779	$ 44,172	$ 29,565	$ 28,433	$ 436,881
-	-	-	-	-	-	-	-	-	-	-	-	-
$ 37,662	$ 37,537	$ 31,700	$ 33,416	$ 34,093	$ 40,721	$ -	$ 78,803	$ 40,779	$ 44,172	$ 29,565	$ 28,433	$ 436,881

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Whitwell

Area: Whitwell

Customer Class: Residential Inside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	20.450	696	698	698	698	706	702	711	707	707	717	712	709	8,462
Volumetric Block (CGL)	**Rate**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
First 2,000 Gallons	20.45000	11,584	11,496	11,376	11,535	11,709	11,527	11,714	11,759	11,762	11,913	11,484	11,519	139,378
2,000 - 4,000 gallons	0.480	6,957	6,548	6,093	6,551	7,213	6,437	7,285	7,466	7,004	6,961	6,054	6,573	81,142
4,000 - 6,000 gallons	0.456	3,246	2,802	2,427	2,835	3,648	2,913	3,565	3,631	3,242	3,224	2,278	2,840	36,651
All Over 6,000 Gallons	0.419	5,094	5,560	2,384	4,813	5,593	5,052	6,992	6,839	7,113	4,829	2,459	3,726	60,454
Total		26,881	26,406	22,280	25,734	28,163	25,929	29,556	29,695	29,121	26,927	22,275	24,658	317,625

Area: Whitwell

Customer Class: Commercial Inside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	20.450	56	55	57	55	57	56	57	56	57	57	56	56	675
Volumetric Block (CGL)	**Rate**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
First 2,000 Gallons	20.45000	738	739	762	765	750	731	739	719	686	701	678	691	8,699
2,000 - 4,000 gallons	0.480	401	434	432	464	491	460	446	422	442	496	440	433	5,361
4,000 - 6,000 gallons	0.456	331	310	328	318	368	280	314	283	320	352	291	322	3,817
All Over 6,000 Gallons	0.419	1,974	1,293	1,625	1,671	1,404	1,705	2,115	1,577	1,536	1,594	1,172	1,340	19,006
Total		3,444	2,776	3,147	3,218	3,013	3,176	3,614	3,001	2,984	3,143	2,581	2,786	36,883

Area: Whitwell

Customer Class: OPA Inside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	20.450	7	7	7	7	7	7	7	7	7	7	7	7	84
Volumetric Block (CGL)	**Rate**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
First 2,000 Gallons	20.45000	72	56	68	56	59	66	70	58	72	64	79	57	777
2,000 - 4,000 gallons	0.480	6	4	6	4	3	6	16	12	23	5	-	-	85
4,000 - 6,000 gallons	0.456	-	-	-	-	-	-	-	-	-	-	-	-	-
All Over 6,000 Gallons	0.419	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		78	60	74	60	62	72	86	70	95	69	79	57	862

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Whitwell

Area: Whitwell

Customer Class: Residential Outside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
	23.370	1,952	1,938	1,995	1,946	1,943	1,940	1,941	1,952	1,960	1,956	1,955	1,937	23,415
Volumetric Block (CGL)	**Rate**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Septembe**	**October**	**November**	**December**	**Total**
First 2,000 Gallons	23.37000	34,310	33,623	33,809	33,645	34,291	33,990	34,260	34,291	34,210	34,127	33,426	33,218	407,200
2,000 - 4,000 gallons	0.58700	22,641	21,172	20,439	20,958	23,681	22,309	23,990	23,661	22,275	22,139	19,475	20,244	262,984
4,000 - 6,000 gallons	0.53200	10,778	9,229	8,622	8,880	12,899	11,457	13,132	12,821	11,041	10,810	8,121	8,852	126,641
All Over 6,000 Gallons	0.43700	12,600	16,414	13,230	9,576	28,195	22,288	30,713	29,379	18,154	18,158	13,498	9,669	221,874
Total		80,329	80,438	76,100	73,058	99,066	90,044	102,095	100,153	85,680	85,234	74,519	71,982	1,018,699

Area: Whitwell

Customer Class: Commercial Outside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
	23.370	48	47	49	48	48	47	47	50	48	49	49	49	579
Volumetric Block (CGL)	**Rate**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Septembe**	**October**	**November**	**December**	**Total**
First 2,000 Gallons	23.37000	503	499	515	542	568	581	560	589	571	608	613	575	6,724
2,000 - 4,000 gallons	0.58700	215	251	219	306	325	309	295	326	279	316	280	286	3,407
4,000 - 6,000 gallons	0.53200	128	150	117	169	169	179	165	198	135	151	176	181	1,918
All Over 6,000 Gallons	0.43700	235	448	338	310	291	344	476	336	202	377	248	3,701	7,306
Total		1,081	1,348	1,189	1,327	1,353	1,413	1,496	1,449	1,187	1,452	1,317	4,743	19,355

Area: Whitwell

Customer Class: OPA Outside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	Septembe	October	November	December	Total
	23.370	13	13	13	13	13	13	13	12	14	13	13	13	156
Volumetric Block (CGL)	**Rate**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Septembe**	**October**	**November**	**December**	**Total**
First 2,000 Gallons	23.37000	139	113	157	129	164	157	149	132	169	142	127	102	1,680
2,000 - 4,000 gallons	0.58700	100	80	140	120	131	137	105	96	132	100	81	80	1,302
4,000 - 6,000 gallons	0.53200	100	80	125	120	104	100	74	64	120	80	80	80	1,127
All Over 6,000 Gallons	0.43700	1,564	1,505	1,889	2,784	4,223	2,238	2,329	1,903	6,651	4,878	2,272	1,667	33,903
Total		1,903	1,778	2,311	3,153	4,622	2,632	2,657	2,195	7,072	5,200	2,560	1,929	38,012

Tennesse American Water Company
Docket No. 20-

For 01/1/2019 thru 12/31/2019
For: Whitwell

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 14,240.15	$ 14,275.53	$ 14,273.28	$ 14,267.35	$ 14,441.59	$ 14,364.49	$ 14,532.79	$ 14,468.17	$ 14,461.63	$ 14,670.42	$ 14,561.42	$ 14,496.39	$ 173,053.22

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,339	$ 3,143	$ 2,925	$ 3,144	$ 3,462	$ 3,090	$ 3,497	$ 3,584	$ 3,362	$ 3,341	$ 2,906	$ 3,155	$ 38,948
$ 1,480	$ 1,278	$ 1,107	$ 1,293	$ 1,663	$ 1,328	$ 1,626	$ 1,656	$ 1,478	$ 1,470	$ 1,039	$ 1,295	$ 16,713
$ 2,134	$ 2,330	$ 999	$ 2,017	$ 2,343	$ 2,117	$ 2,930	$ 2,866	$ 2,980	$ 2,023	$ 1,030	$ 1,561	$ 25,330
$ 21,194	$ 21,026	$ 19,304	$ 20,721	$ 21,911	$ 20,899	$ 22,585	$ 22,573	$ 22,282	$ 21,505	$ 19,536	$ 20,508	$ 254,044

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 1,147.65	$ 1,124.75	$ 1,165.65	$ 1,124.75	$ 1,165.65	$ 1,135.59	$ 1,165.65	$ 1,145.20	$ 1,158.70	$ 1,165.65	$ 1,152.56	$ 1,152.56	$ 13,804.36

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 192	$ 208	$ 207	$ 223	$ 236	$ 221	$ 214	$ 203	$ 212	$ 238	$ 211	$ 208	$ 2,573
$ 151	$ 141	$ 150	$ 145	$ 168	$ 128	$ 143	$ 129	$ 146	$ 161	$ 133	$ 147	$ 1,741
$ 827	$ 542	$ 681	$ 700	$ 588	$ 714	$ 886	$ 661	$ 644	$ 668	$ 491	$ 561	$ 7,964
$ 2,318	$ 2,016	$ 2,203	$ 2,193	$ 2,157	$ 2,198	$ 2,409	$ 2,138	$ 2,160	$ 2,232	$ 1,988	$ 2,069	$ 26,082

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 143.15	$ 1,717.80

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3	$ 2	$ 3	$ 2	$ 1	$ 3	$ 8	$ 6	$ 11	$ 2	$ -	$ -	$ 41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 146	$ 145	$ 146	$ 145	$ 145	$ 146	$ 151	$ 149	$ 154	$ 146	$ 143	$ 143	$ 1,759

Tennesse American Water Company
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For 01/1/2019 thru 12/31/2019
For: Whitwell

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 45,622.68	$ 45,286.85	$ 46,627.82	$ 45,471.48	$ 45,417.96	$ 45,333.83	$ 45,357.43	$ 45,625.25	$ 45,807.77	$ 45,700.97	$ 45,686.95	$ 45,270.03	$ 547,209.02

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,290	$ 12,428	$ 11,998	$ 12,302	$ 13,901	$ 13,095	$ 14,082	$ 13,889	$ 13,075	$ 12,996	$ 11,432	$ 11,883	$ 154,372
$ 5,734	$ 4,910	$ 4,587	$ 4,724	$ 6,862	$ 6,095	$ 6,986	$ 6,821	$ 5,874	$ 5,751	$ 4,320	$ 4,709	$ 67,373
$ 5,506	$ 7,173	$ 5,781	$ 4,185	$ 12,321	$ 9,740	$ 13,422	$ 12,839	$ 7,933	$ 7,935	$ 5,898	$ 4,225	$ 96,959
$ 70,153	$ 69,798	$ 68,994	$ 66,682	$ 78,502	$ 74,264	$ 79,847	$ 79,174	$ 72,690	$ 72,383	$ 67,337	$ 66,088	$ 865,912

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 1,121.76	$ 1,102.60	$ 1,145.13	$ 1,121.76	$ 1,121.76	$ 1,098.39	$ 1,098.39	$ 1,168.50	$ 1,121.76	$ 1,145.13	$ 1,145.13	$ 1,145.13	$ 13,535.44

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 126	$ 147	$ 129	$ 180	$ 191	$ 181	$ 173	$ 191	$ 164	$ 185	$ 164	$ 168	$ 2,000
$ 68	$ 80	$ 62	$ 90	$ 90	$ 95	$ 88	$ 105	$ 72	$ 80	$ 94	$ 96	$ 1,020
$ 103	$ 196	$ 148	$ 135	$ 127	$ 150	$ 208	$ 147	$ 88	$ 165	$ 108	$ 1,617	$ 3,193
$ 1,419	$ 1,526	$ 1,484	$ 1,527	$ 1,530	$ 1,525	$ 1,567	$ 1,612	$ 1,446	$ 1,576	$ 1,511	$ 3,027	$ 19,748

Water Revenues

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ 303.81	$ 303.81	$ 303.81	$ 303.81	$ 303.81	$ 303.81	$ 303.81	$ 280.44	$ 327.18	$ 303.81	$ 303.81	$ 303.81	$ 3,645.72

January	February	March	April	May	June	July	August	September	October	November	December	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 59	$ 47	$ 82	$ 70	$ 77	$ 80	$ 62	$ 56	$ 77	$ 59	$ 48	$ 47	$ 764
$ 53	$ 43	$ 67	$ 64	$ 55	$ 53	$ 39	$ 34	$ 64	$ 43	$ 43	$ 43	$ 600
$ 683	$ 658	$ 825	$ 1,217	$ 1,845	$ 978	$ 1,018	$ 832	$ 2,906	$ 2,132	$ 993	$ 728	$ 14,816
$ 1,099	$ 1,051	$ 1,278	$ 1,655	$ 2,281	$ 1,415	$ 1,423	$ 1,202	$ 3,375	$ 2,537	$ 1,387	$ 1,122	$ 19,825

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF THE CALCULATION OF THE 2020 CAPITAL RECOVERY RIDERS RECONCILIATION	)	**DOCKET NO. 20-_____**

VERIFICATION

STATE OF Tennessee)
)
COUNTY OF Hamilton)

I, Darlene Williams, being first duly sworn, state that:

1. I am the President of the Tennessee American Water Company (the "Company").

2. I am authorized to represent and warrant, on behalf of the Company in the above-referenced docket, upon information and belief and after reasonable inquiry that:

(a) The Company's filings in this TPUC Docket are complete and accurate to the best of my knowledge and belief;

(b) The filing is compliant with the Company's Capital Recovery Riders tariffs and all TPUC orders and directives related to the Company's Capital Recovery Riders tariffs;

(c) Any changes in the Petition from previously approved Capital Recovery Riders' methodologies or calculations are identified in the Petition and supporting

documentation including the Direct Testimony of Company Witness Elaine K. Chambers at page 9; and

(d) The accounting data set forth in this filing is set forth in the Company's General Ledger, or have been reconciled from the Company's General Ledger to the filing in the workpapers provided with the filing, except as set forth below:

(i) No exceptions.

Darlene L. Williams

Darlene Williams

Sworn to and subscribed before me
this 27 day of Feb, 2020.

Kathryn Hart

Notary Public

My Commission Expires: 9-27-2020

KATHRYN HART
STATE OF TENNESSEE NOTARY PUBLIC
HAMILTON COUNTY

CERTIFICATE OF SERVICE

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

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

This the 28th day of February, 2020.

Melvin J. Malone